

Tuesday, August 19, 2025

Volume 96 No. 8



NOTICE – Items in this issue will be listed online weekly and printed monthly.

NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)

RSE Collection LLC
RSE Innovation LLC

8X8 INC

Earnings, 3 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	181,361	178,147
Cost & expenses	180,796	179,521
Operating income	565	(1,374)
Other income (expense), net	(81)	951
Gains or losses	(31)	1,747
Net before taxes	(3,039)	(9,614)
Income taxes	1,276	676
Net income	(4,315)	(10,290)

Earnings common share

Primary	\$(0.03)	\$(0.08)
Fully Diluted	\$(0.03)	\$(0.08)

Common Shares:

Full Diluted	134,809	125,999
Year-end	135,747	127,963

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Cash & equivalents	81,315	
Current assets	207,980	
Net property & equip.	47,972	
Total assets	684,348	
Liabilities:		
Current liabilities	176,439	
Long-term debt	328,734	
Stockholders' equity	128,190	
Net current assets	31,541	

A.K.A. BRANDS HOLDING CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	289,181	265,771
Cost & expenses	295,055	271,228
Operating income	(5,874)	(5,457)
Other income (expense), net	(919)	(298)
Net before taxes	(11,956)	(10,709)
Income taxes	19	485
Net income	(11,975)	(11,194)

Earnings common share

Primary	\$(1.13)	\$(1.07)
Fully Diluted	\$(1.13)	\$(1.07)

Common Shares:

Full Diluted	10,584	10,510
Year-end	10,752	10,529

A10 NETWORKS INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	135,520	120,771
Cost & expenses	116,431	105,642
Operating income	19,089	15,129
Other income (expense), net	(1,466)	3,632
Net before taxes	22,407	22,203
Income taxes	2,326	3,001
Net income	20,081	19,202

Earnings common share

Primary	\$0.28	\$0.26
Fully Diluted	\$0.27	\$0.25

Common Shares:

Full Diluted	74,109	75,432
Year-end	71,992	73,860

ACME UNITED CORP.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	99,954	100,382
Cost & expenses	91,138	91,448
Operating income	8,816	8,934
Other income (expense), net	188	72
Net before taxes	8,206	8,024
Income taxes	1,802	1,935
Net income	6,404	6,089

Earnings common share

Primary	\$1.70	\$1.66
Fully Diluted	\$1.57	\$1.47

Common Shares:

Full Diluted	4,070	4,143
Year-end	3,799	3,695

ACTINIUM PHARMACEUTICALS INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Cost & expenses	24,141,000	22,015,000
Operating income	(24,141,000)	(22,015,000)
Net before taxes	(22,816,000)	
Net income	(22,816,000)	(20,023,000)

Earnings common share

Primary	\$(0.73)	\$(0.69)
Fully Diluted	\$(0.73)	\$(0.69)

Common Shares:

Full Diluted	31,195,891	28,994,775
Year-end	31,195,891	30,550,602

ACUSHNET HOLDINGS CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	1,423,848	1,391,421
Cost & expenses	1,192,429	1,156,997
Operating income	224,415	227,404
Other income (expense), net	18,875	(882)
Net before taxes	214,277	199,342
Income taxes	40,173	44,619
Net income	174,104	154,723

Earnings common share

Primary	\$2.88	\$2.48
Fully Diluted	\$2.87	\$2.47

Common Shares:

Full Diluted	60,906	64,525
Year-end	58,640	62,141

ADVANCED DRAINAGE SYSTEMS INC

Earnings, 3 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	829,880	815,336
Cost & expenses	610,427	577,226
Operating income	205,746	226,215
Gains or losses	6,705	7,116
Equity earnings	(1,343)	(1,701)
Net before taxes	189,422	210,507
Income taxes	46,674	49,886
Net income	144,091	162,322

Earnings common share

Primary	\$1.85	\$2.08
Fully Diluted	\$1.84	\$2.06

Common Shares:

Full Diluted	78,122	78,282
Year-end	77,720	71,198

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Cash & equivalents	638,268	
Inventories	453,695	

Current assets	1,517,026
Net property & equip.	1,078,728
Total assets	3,909,945
Liabilities:	
Current liabilities	471,604
Long-term debt	1,385,721
Stockholders' equity	1,759,071
Net current assets	1,045,422

AECOM

Earnings, 9 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	11,964,205	11,995,004
Cost & expenses	11,175,059	11,403,940
Operating income	789,146	591,064
Other income (expense), net	(1,001)	6,154
Net before taxes	707,865	500,209
Income taxes	145,618	118,078
Income contin. oper.	562,247	382,131
Net income	498,481	277,133

Earnings common share

Primary	\$3.33	\$1.69
Fully Diluted	\$3.31	\$1.68

Common Shares:

Full Diluted	133,281	136,868
Year-end	132,318	135,703

AEVA TECHNOLOGIES INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Total revenues	8,879,000	4,119,000
Cost & expenses	74,220,000	90,376,000
Operating income	(65,341,000)	(86,257,000)
Other income (expense), net	107,000	3,104,000
Gains or losses	(163,874,000)	
Net before taxes	(227,482,000)	(78,596,000)
Income taxes	127,000	123,000
Net income	(227,609,000)	(78,719,000)

Earnings common share

Primary	\$(4.14)	\$(1.49)
Fully Diluted	\$(4.14)	\$(1.49)

Common Shares:

Full Diluted	54,956,722	52,868,909
Year-end	55,430,000	53,176,000

AGEX THERAPEUTICS INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	130	56
Cost & expenses	11,553	6,243
Operating income	(11,423)	(6,187)
Other income (expense), net	115	(9)
Gains or losses	33	(3,301)
Net before taxes	(11,284)	(9,838)
Net income	(11,284)	(9,838)

Earnings common share

Primary	\$(1.15)	\$(1.74)
Fully Diluted	\$(1.15)	\$(1.74)

Common Shares:

Full Diluted	9,883	5,652
Year-end	10,145	8,792

ALAMO GROUP, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	810,023	841,889
Cost & expenses	710,356	743,487
Operating income	91,540	90,288
Other income (expense), net	(3,846)	33

Net before taxes	83,249	79,447
Income taxes	20,343	19,003
Net income	62,906	60,444
Earnings common share		
Primary	\$5.24	\$5.05
Fully Diluted	\$5.21	\$5.02
Common Shares:		
Full Diluted	12,066	12,032
Year-end	12,063	12,010

ALERUS FINANCIAL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses	131,287	135,452
Operating income	43,916	16,654
Other income (expense), net	(15,902)	
Net before taxes	43,916	16,654
Income taxes	10,349	4,014
Net income	33,567	12,640
Balance for common	33,269	12,562
Earnings common share		
Primary	\$1.31	\$0.64
Fully Diluted	\$1.30	\$0.63
Common Shares:		
Full Diluted	25,683	20,018
Year-end	25,389	19,778

ALIGHT INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	1,076,000,000	1,097,000,000
Cost & expenses	1,946,000,000	1,040,000,000
Operating income	(1,018,000,000)	(92,000,000)
Other income (expense), net	18,000,000	(1,000,000)
Gains or losses	(52,000,000)	7,000,000
Net before taxes	(1,096,000,000)	(150,000,000)
Income taxes	(6,000,000)	(25,000,000)
Income contin. oper.	(1,090,000,000)	(125,000,000)
Net income	(1,099,000,000)	(93,000,000)
Earnings common share		
Primary	\$(2.07)	\$(0.17)
Fully Diluted	\$(2.07)	\$(0.17)
Common Shares:		
Full Diluted	530,378,798	543,376,024
Year-end	528,800,000	541,400,000

ALLETE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	760,500	757,800
Cost & expenses	546,600	550,100
Operating income	71,000	76,700
Other income (expense), net	21,700	25,900
Net before taxes	48,200	62,100
Net income	41,300	56,700
Earnings common share		
Primary	\$1.52	\$1.45
Fully Diluted	\$1.52	\$1.45
Common Shares:		
Full Diluted	58,000	57,700
Year-end	58,000	57,800

ALPHA METALLURGICAL RESOURCES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,082,231	1,668,041
Cost & expenses	1,028,305	1,368,056
Operating income	(37,520)	212,554
Other income (expense), net	(20,787)	(13,131)
Net before taxes	(51,586)	205,347
Income taxes	(12,685)	19,443
Net income	(38,901)	185,904
Earnings common share		
Primary	\$(2.98)	\$14.29
Fully Diluted	\$(2.98)	\$14.11
Common Shares:		
Full Diluted	13,053	13,174
Year-end	13,054	13,016

ALTA EQUIPMENT GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	904,200,000	929,700,000
Cost & expenses	875,900,000	906,200,000

Operating income	13,200,000	9,400,000
Other income (expense), net	1,700,000	(4,800,000)
Gains or losses	4,300,000	
Net before taxes	(25,000,000)	(30,700,000)
Income taxes	2,000,000	(6,900,000)
Net income	(27,000,000)	(23,800,000)
Balance for common	(28,500,000)	(25,300,000)
Earnings common share		
Primary	\$(0.87)	\$(0.76)
Fully Diluted	\$(0.87)	\$(0.76)
Common Shares:		
Full Diluted	32,903,008	33,174,158
Year-end	29,312,952	31,856,625

ALTICE USA INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	4,299,485	4,491,690
Cost & expenses	2,816,722	2,812,793
Operating income	654,581	894,736
Other income (expense), net	(3,490)	(10,066)
Gains or losses	(1,289)	55,877
Invest. income	5	292
Net before taxes	(222,868)	60,743
Income taxes	(63,611)	51,937
Net income	(159,257)	8,806
Earnings common share		
Primary	\$(0.37)	\$(0.01)
Fully Diluted	\$(0.37)	\$(0.01)
Common Shares:		
Full Diluted	466,311	458,682
Year-end	468,645	460,583

AMC ENTERTAINMENT HOLDINGS INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,260,400	1,982,000
Cost & expenses	2,159,800	1,977,400
Operating income	(53,300)	(155,800)
Other income (expense), net	63,400	132,500
Net before taxes	(204,000)	(193,800)
Income taxes	2,800	2,500
Net income	(206,800)	(196,300)
Earnings common share		
Primary	\$(0.48)	\$(0.67)
Fully Diluted	\$(0.48)	\$(0.67)
Common Shares:		
Full Diluted	432,064	292,496
Year-end	433,144	361,355

AMERICAN AXLE & MANUFACTURING HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,947,500	3,239,200
Cost & expenses	2,808,800	3,034,400
Operating income	97,700	163,500
Other income (expense), net	(2,600)	(9,100)
Gains or losses	68,200	(100)
Net before taxes	88,500	71,800
Income taxes	42,100	33,100
Net income	46,400	38,700
Balance for common	44,500	37,400
Earnings common share		
Primary	\$0.38	\$0.32
Fully Diluted	\$0.38	\$0.32
Common Shares:		
Full Diluted	118,300	117,500
Year-end	118,600	117,600

AMN HEALTHCARE SERVICES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,347,708	1,561,563
Cost & expenses	1,383,281	1,398,116
Operating income	(111,208)	77,627
Net before taxes	(134,892)	45,284
Income taxes	(17,598)	11,719
Net income	(117,294)	33,565
Earnings common share		
Primary	\$(3.06)	\$0.88
Fully Diluted	\$(3.06)	\$0.88
Common Shares:		
Full Diluted	38,363	38,218
Year-end	38,304	38,000

AMNEAL PHARMACEUTICALS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,419,928	1,360,971
Cost & expenses	1,208,209	1,276,247
Operating income	211,719	84,724
Other income (expense), net	(12,985)	(6,960)
Net before taxes	89,197	(55,117)
Income taxes	28,969	9,774
Net income	60,228	(64,891)
Earnings common share		
Primary	\$0.11	\$(0.28)
Fully Diluted	\$0.11	\$(0.28)
Common Shares:		
Full Diluted	323,171	308,198
Year-end	314,043	309,499

AMPLIFY ENERGY CORP (NEW)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	140,411	155,802
Cost & expenses	113,587	135,266
Operating income	8,565	4,470
Other income (expense), net	(551)	(204)
Net before taxes	901	(2,893)
Net income	523	(2,277)
Balance for common	496	(2,277)
Earnings common share		
Primary	\$0.01	\$(0.06)
Fully Diluted	\$0.01	\$(0.06)
Common Shares:		
Full Diluted	40,269	39,519
Year-end	40,396	39,638

ANYWHERE REAL ESTATE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,886,000	2,795,000
Cost & expenses	2,790,000	2,782,000
Deprec., depl. & amort.		103,000
Operating income	(69,000)	(90,000)
Other income (expense), net	2,000	
Equity earnings	(4,000)	(2,000)
Net before taxes	(69,000)	(90,000)
Income taxes	(15,000)	(17,000)
Net income	(50,000)	(71,000)
Balance for common		(71,000)
Earnings common share		
Primary	\$(0.46)	\$(0.64)
Fully Diluted	\$(0.46)	\$(0.64)
Common Shares:		
Full Diluted	111,700	110,900
Year-end	111,994	111,243

ARCHER AVIATION INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Cost & expenses	320,100,000	263,400,000
Operating income	(320,100,000)	263,400,000
Other income (expense), net	2,000,000	29,900,000
Net before taxes	(299,200,000)	223,100,000
Income taxes	200,000	300,000
Net income	(299,400,000)	223,400,000
Earnings common share		
Primary	\$(0.53)	\$(0.68)
Fully Diluted	\$(0.53)	\$(0.68)
Common Shares:		
Full Diluted	559,903,647	327,164,413
Year-end	640,636,644	335,787,920

ARCHROCK INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	730,315	539,014
Cost & expenses	352,078	296,068
Operating income	178,026	101,065
Equity earnings	187	
Net before taxes	178,026	101,065
Income taxes	43,569	26,108
Net income	134,270	74,957
Balance for common	132,379	73,777
Earnings common share		
Primary	\$0.76	\$0.48
Fully Diluted	\$0.76	\$0.48

Common Shares:		
Full Diluted	174,821	154,648
Year-end	176,567	156,301

ARCOSA INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,368,900	1,263,300
Cost & expenses	1,218,300	1,142,700
Operating income	150,600	120,600
Net before taxes	99,000	100,500
Income taxes	15,700	15,700
Net income	83,300	84,800
Earnings common share		
Primary	\$1.70	\$1.74
Fully Diluted	\$1.70	\$1.74
Common Shares:		
Full Diluted	48,900	48,700
Year-end	49,100	48,800

ARES MANAGEMENT CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,496,045	1,496,045
Cost & expenses	2,151,906	1,103,037
Operating income	427,976	548,373
Other income (expense), net	(31,807)	11,731
Invest. income	229,134	146,802
Net before taxes	427,976	548,373
Income taxes	78,495	68,307
Net income	349,481	480,066
Balance for common	112,419	153,101
Earnings common share		
Primary	\$0.48	\$0.76
Fully Diluted	\$0.48	\$0.76
Common Shares:		
Full Diluted	214,158	194,405
Year-end	219,371	199,188

ARIS WATER SOLUTIONS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	244,583	204,523
Cost & expenses	190,417	152,746
Operating income	54,166	51,777
Other income (expense), net	(2,535)	(1)
Net before taxes	32,834	34,525
Income taxes	2,750	4,583
Net income	30,084	29,942
Balance for common	14,378	12,597
Earnings common share		
Primary	\$0.45	\$0.41
Fully Diluted	\$0.44	\$0.41
Common Shares:		
Full Diluted	32,880	30,472
Year-end	32,651	30,553

ARISTA NETWORKS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	4,209,600	3,261,774
Cost & expenses	2,364,600	1,902,060
Operating income	1,845,000	1,359,714
Other income (expense), net	9,600	(1,788)
Net before taxes	2,035,200	1,493,197
Income taxes	332,600	190,077
Net income	1,702,600	1,303,120
Earnings common share		
Primary	\$1.35	\$1.04
Fully Diluted	\$1.34	\$1.02
Common Shares:		
Full Diluted	1,275,200	1,279,572
Year-end	1,256,800	1,256,344

ARLO TECHNOLOGIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/29/25	06/30/24
Total revenues	248,471	251,647
Cost & expenses	247,989	275,058
Operating income	482	(23,411)
Other income (expense), net	(605)	(43)
Net before taxes	2,537	(20,573)
Income taxes	248	631
Net income	2,289	(21,204)

Earnings common share		
Primary	\$0.02	\$(0.22)
Fully Diluted	\$0.02	\$(0.22)
Common Shares:		
Full Diluted	107,692	97,051
Year-end	104,289	98,326

ARMADA HOFFLER PROPERTIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses	133,794	294,155
Operating income	37,144	3,006
Other income (expense), net	7,030	158
Gains or losses	(2,797)	17,286
Net before taxes	1,997	20,292
Income taxes	(377)	(712)
Net income	2,374	21,004
Balance for common	(2,630)	11,471
Earnings common share		
Primary	\$(0.03)	\$0.17
Fully Diluted	\$(0.03)	\$0.17
Common Shares:		
Full Diluted	80,073	66,972
Year-end	80,160	67,388

ARMATA PHARMACEUTICALS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	2,660,000	966,000
Cost & expenses	17,695,000	23,108,000
Operating income	(15,035,000)	(22,142,000)
Gains or losses	(548,000)	10,372,000
Net before taxes	(22,826,000)	(16,035,000)
Net income	(22,826,000)	(16,035,000)
Earnings common share		
Primary	\$(0.63)	\$(0.44)
Fully Diluted	\$(0.63)	\$(0.44)
Common Shares:		
Full Diluted	36,189,165	36,139,873
Year-end	36,193,479	36,155,992

ARTIVION INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	211,950,000	195,450,000
Cost & expenses	201,421,000	163,632,000
Operating income	10,529,000	31,818,000
Other income (expense), net	5,379,000	(6,061,000)
Net before taxes	1,187,000	10,354,000
Income taxes	347,000	4,942,000
Net income	840,000	5,412,000
Balance for common	839,000	5,399,000
Earnings common share		
Primary	\$0.02	\$0.13
Fully Diluted	\$0.02	\$0.13
Common Shares:		
Full Diluted	44,503,000	42,405,000
Year-end	47,105,000	41,792,000

ASPEN AEROGELS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	156,747	212,271
Cost & expenses	461,243	189,849
Operating income	(304,496)	22,422
Other income (expense), net	1,130	.....
Net before taxes	(308,408)	16,605
Income taxes	1,897	1,622
Net income	(310,305)	14,983
Earnings common share		
Primary	\$(3.78)	\$0.20
Fully Diluted	\$(3.78)	\$0.19
Common Shares:		
Full Diluted	82,123	78,749
Year-end	82,253	77,081

ASSURANT INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses	5,706,200	5,225,700
Operating income	472,700	525,800
Net before taxes	472,700	525,800
Income taxes	90,800	100,700
Net income	381,900	425,100

Earnings common share		
Primary	\$7.46	\$8.09
Fully Diluted	\$7.38	\$8.05
Common Shares:		
Full Diluted	51,719	52,815
Year-end	50,531	51,843

ATKORE INC**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	06/27/25	06/28/24
Total revenues	2,098,367	2,413,756
Cost & expenses	1,986,465	1,849,133
Operating income	79,930	522,719
Other income (expense), net	(133)	(823)
Gains or losses	(6,255)	(142)
Net before taxes	47,178	495,359
Income taxes	7,935	95,606
Net income	39,243	399,753
Balance for common	39,143	394,445
Earnings common share		
Primary	\$1.15	\$10.74
Fully Diluted	\$1.14	\$10.61
Common Shares:		
Full Diluted	34,391	37,174
Year-end	33,656	35,864

ATMUS FILTRATION TECHNOLOGIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	870,000	859,200
Cost & expenses	723,400	710,800
Operating income	146,600	148,400
Other income (expense), net	3,800	2,800
Net before taxes	133,500	130,200
Income taxes	28,900	28,500
Net income	104,600	101,700
Earnings common share		
Primary	\$1.27	\$1.22
Fully Diluted	\$1.26	\$1.22
Common Shares:		
Full Diluted	83,100	83,700
Year-end	80,838	83,359

AVANOS MEDICAL INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	342,500	337,800
Cost & expenses	406,700	327,500
Operating income	(64,200)	10,300
Net before taxes	(66,200)	7,700
Income taxes	4,000	2,900
Net income	(70,200)	4,800
Earnings common share		
Primary	\$(1.52)	\$0.02
Fully Diluted	\$(1.52)	\$0.02
Common Shares:		
Full Diluted	46,200	46,600
Year-end	46,314	45,913

B&G FOODS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/28/25	06/29/24
Total revenues	849,827	919,813
Cost & expenses	781,734	881,350
Operating income	57,875	28,240
Other income (expense), net	2,348	2,088
Net before taxes	(13,315)	(45,305)
Income taxes	(4,378)	(9,004)
Net income	(8,937)	(36,301)
Earnings common share		
Primary	\$(0.11)	\$(0.46)
Fully Diluted	\$(0.11)	\$(0.46)
Common Shares:		
Full Diluted	79,515	78,865
Year-end	80,015	79,164

BARK INC**Earnings, 3 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	102,861,000	116,212,000
Cost & expenses	111,214,000	126,804,000
Operating income	(8,353,000)	(10,592,000)
Other income (expense), net	441,000	176,000
Gains or losses	782,000	(391,000)

Net before taxes	(7,030,000)	(10,039,000)
Net income	(7,030,000)	(10,039,000)
Earnings common share		
Primary	\$(0.04)	\$(0.06)
Fully Diluted	\$(0.04)	\$(0.06)
Common Shares:		
Full Diluted	169,208,938	175,561,535
Year-end	152,526,890	173,470,450

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Cash & equivalents	84,665,000	
Inventories	98,124,000	
Current assets	201,687,000	
Net property & equip.	22,017,000	
Total assets	259,951,000	
Liabilities:		
Current liabilities	130,491,000	
Stockholders' equity	93,969,000	
Net current assets	71,196,000	

BEACHBODY CO INC (THE)**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	136,304,000	230,229,000
Cost & expenses	143,942,000	250,534,000
Operating income	(7,638,000)	(20,305,000)
Other income (expense), net	(1,900,000)	(1,043,000)
Gains or losses	869,000	(77,000)
Net before taxes	(11,502,000)	(24,952,000)
Income taxes	146,000	129,000
Net income	(11,648,000)	(25,081,000)
Earnings common share		
Primary	\$(1.68)	\$(3.70)
Fully Diluted	\$(1.68)	\$(3.70)
Common Shares:		
Full Diluted	6,917,000	6,787,000
Year-end	7,066,134	6,914,927

BECTON, DICKINSON & CO**Earnings, 9 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	15,949,000	14,741,000
Cost & expenses	14,068,000	12,966,000
Operating income	1,882,000	1,775,000
Other income (expense), net	(86,000)	(19,000)
Net before taxes	1,371,000	1,491,000
Income taxes	186,000	186,000
Net income	1,185,000	1,305,000
Balance for common	1,305,000	
Earnings common share		
Primary	\$4.11	\$4.50
Fully Diluted	\$4.10	\$4.49
Common Shares:		
Full Diluted	288,693	290,857
Year-end	286,627	289,042

BELPOINTE PREP LLC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Cost & expenses	16,696	8,641
Operating income	(16,235)	(8,607)
Other income (expense), net	(21)	(90)
Net before taxes	(16,256)	(8,697)
Net income	(16,256)	(8,697)
Earnings common share		
Primary	\$(4.41)	\$(1.30)
Fully Diluted	\$(4.41)	\$(1.30)
Common Shares:		
Full Diluted	3,681	3,632
Year-end	3,824	3,732

BIGLARI HOLDINGS INC (NEW)**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	195,654,000	180,592,000
Cost & expenses	157,133,000	133,311,000
Operating income	23,919,000	(33,520,000)
Invest. income	10,252,000	(58,921,000)
Net before taxes	23,919,000	(33,520,000)
Income taxes	6,263,000	(7,909,000)
Net income	17,656,000	(25,611,000)
Earnings common share		
Primary	\$56.05	\$(45.40)
Fully Diluted	\$56.05	\$(45.40)

Common Shares:		
Full Diluted	315,005	564,133
Year-end	620,592	620,592

BLACKSKY TECHNOLOGY INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	51,743,000	49,174,000
Cost & expenses	44,109,000	37,030,000
Operating income	(53,987,000)	(24,885,000)
Other income (expense), net	68,000	3,000
Net before taxes	(53,987,000)	(24,885,000)
Income taxes	65,000	322,000
Net income	(54,052,000)	(25,207,000)
Earnings common share		
Primary	\$(1.71)	\$(0.17)
Fully Diluted	\$(1.71)	\$(0.17)
Common Shares:		
Full Diluted	31,648,000	144,214,000
Year-end	34,557,000	146,530,000

BLEND LABS INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	58,293	52,536
Cost & expenses	70,610	86,826
Operating income	(12,317)	(34,290)
Other income (expense), net	2,132	1,201
Net before taxes	(10,185)	(39,836)
Income taxes	71	72
Income contin. oper.	(10,256)	(39,908)
Net income	(16,057)	(40,084)
Balance for common	(25,707)	(45,724)
Earnings common share		
Primary	\$(0.07)	\$(0.17)
Fully Diluted	\$(0.07)	\$(0.17)
Common Shares:		
Full Diluted	259,004	252,000
Year-end	260,051	254,207

BLOCK INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	11,826,253	12,112,691
Cost & expenses	10,945,111	11,472,291
Operating income	813,595	556,305
Other income (expense), net	(5,047)	178,292
Invest. income	118,814	
Net before taxes	886,432	755,213
Income taxes	159,376	94,521
Net income	727,056	660,692
Earnings common share		
Primary	\$1.18	\$1.08
Fully Diluted	\$1.17	\$1.05
Common Shares:		
Full Diluted	627,103	636,751
Year-end	610,203	617,617

BOISE CASCADE CO. (DE)**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	3,276,608	3,443,090
Cost & expenses	3,067,029	3,092,910
Operating income	135,049	279,963
Other income (expense), net	(65)	(74)
Gains or losses	(925)	(707)
Net before taxes	134,790	287,744
Income taxes	32,457	71,328
Net income	102,333	216,416
Earnings common share		
Primary	\$2.70	\$5.48
Fully Diluted	\$2.69	\$5.44
Common Shares:		
Full Diluted	37,999	39,766
Year-end	37,455	39,009

BRIGHT HORIZONS FAMILY SOLUTIONS, INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	1,397,097	1,292,768
Cost & expenses	1,245,505	1,170,273
Operating income	148,324	108,996
Net before taxes	127,418	83,302
Income taxes	34,594	27,139

Net income	92,824	56,163
Balance for common		56,163
Earnings common share		
Primary	\$1.62	\$0.97
Fully Diluted	\$1.61	\$0.96
Common Shares:		
Full Diluted	57,832	58,374
Year-end	57,171	57,987

BRIGHTVIEW HOLDINGS INC**Earnings, 9 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	1,970,000	2,038,400
Cost & expenses	1,868,300	1,906,000
Operating income	79,400	105,000
Other income (expense), net	(100)	1,500
Net before taxes	39,000	58,300
Income taxes	10,700	17,500
Net income	28,300	40,800
Balance for common	1,500	14,100
Earnings common share		
Primary	\$0.01	\$0.09
Fully Diluted	\$0.01	\$0.09
Common Shares:		
Full Diluted	96,141	95,801
Year-end	95,000	94,600

BRINKS CO (THE)**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	2,547,200	2,489,200
Cost & expenses	2,294,200	2,252,300
Operating income	253,000	236,900
Other income (expense), net	(3,300)	(2,200)
Gains or losses	(2,500)	500
Net before taxes	144,300	150,400
Income taxes	42,800	48,300
Income contin. oper.	101,500	102,100
Net income	101,300	102,000
Earnings common share		
Primary	\$2.23	\$2.13
Fully Diluted	\$2.22	\$2.11
Common Shares:		
Full Diluted	43,000	45,200
Year-end	41,800	44,200

BRISTOW GROUP INC (DE)**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	726,959	696,843
Cost & expenses	616,618	595,235
Operating income	76,188	67,591
Other income (expense), net	28,965	(6,284)
Net before taxes	89,786	46,576
Income taxes	30,626	11,753
Net income	59,160	34,823
Earnings common share		
Primary	\$2.06	\$1.22
Fully Diluted	\$1.98	\$1.19
Common Shares:		
Full Diluted	29,826	29,334
Year-end	28,816	28,617

BROOKDALE SENIOR LIVING INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	1,626,808	1,560,372
Cost & expenses	1,398,496	1,347,809
Operating income	44,483	38,408
Other income (expense), net	(31,917)	3,537
Gains or losses	(1,113)	3,645
Net before taxes	(108,979)	(66,914)
Income taxes	(947)	409
Net income	(108,032)	(67,323)
Earnings common share		
Primary	\$(0.46)	\$(0.30)
Fully Diluted	\$(0.46)	\$(0.30)
Common Shares:		
Full Diluted	232,719	226,340
Year-end	237,454	197,201

BRT APARTMENTS CORP**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024	continuing				equity	3,893,945	3,518,072
Cost & expenses	40,864	40,413	operations - basic	\$22.47	\$18.76	...	Noncontrolling interest	...	135
Operating income	(5,682)	(6,049)	Net earnings (loss)				Total shareholders' equity	3,893,945	3,518,207
Other income (expense), net	969	617	per share - basic	\$22.47	\$18.76	\$16.59			
Net before taxes	(4,713)	(5,432)	Earnings (loss) per share - from continuing operations - diluted	\$22.32	\$18.60	...	Recent Dividends: 1. CACI International Inc common. No dividends paid.		
Income taxes	118	13	Net earnings (loss) per share - diluted	\$22.32	\$18.60	\$16.43	Annual Dividends: 1. CACI International Inc common. No dividends paid.		
Net income	(4,831)	(5,445)	Number of full time employees	25,000	24,000	23,000	CADRE HOLDINGS INC		
Balance for common	(5,159)	(5,801)	Total number of employees	25,000	24,000	...	Earnings, 6 mos. to Jun 30(Consol. – \$000):	2025	2024
Earnings common share			Number of common stockholders	143	155	161	Total revenues	287,215	282,169
Primary	\$(0.26)	\$(0.30)	Foreign currency translation adjustments	...	(326)	8,267	Cost & expenses	258,978	250,237
Fully Diluted	\$(0.26)	\$(0.30)					Operating income	28,237	31,932
Common Shares:							Other income (expense), net	7,401	(1,780)
Full Diluted	17,986	17,682					Net before taxes	29,817	26,512
Year-end	17,980	17,748					Income taxes	8,358	7,017
							Net income	21,459	19,495
CACI INTERNATIONAL INC							Earnings common share		
Annual Report							Primary	\$0.53	\$0.50
Consolidated Income Statement, Years Ended Jun. 30 (\$000):							Fully Diluted	\$0.52	\$0.49
	2025	2024	2023				Common Shares:		
Direct costs	5,835,558	5,147,540	...	Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):	2025	2024	Full Diluted	40,960	39,702
Revenues	8,627,824	7,659,832	...				Year-end	40,664	40,608
Revenues	...	...	6,702,546				CALIFORNIA RESOURCES CORP		
Revenue	8,627,824	7,659,832	6,702,546				Earnings, 6 mos. to Jun 30(Consol. – \$000):	2025	2024
Direct costs	...	...	4,402,728				Total revenues	1,890,000	968,000
Indirect costs & selling expenses	1,832,956	1,720,439	1,590,754				Cost & expenses	1,178,000	828,000
Depreciation & amortization	195,125	142,145	141,564				Operating income	453,000	34,000
Total costs of revenue	7,863,639	7,010,124	6,135,046				Other income (expense), net	3,000	(12,000)
Income (loss) from operations	764,185	649,708	567,500				Net before taxes	404,000	(8,000)
Interest expense & other expenses, net	...	...	83,861				Income taxes		(6,000)
Interest income (expense)	(158,844)	(105,059)	...				Net income	287,000	(2,000)
Income before income taxes - domestic	...	...	447,975				Earnings common share		
Income before income taxes - foreign	...	...	35,664				Primary	\$3.20	\$(0.03)
Income (loss) before income taxes	605,341	544,649	483,639				Fully Diluted	\$3.18	\$(0.03)
Current income tax expense - federal	82,647	130,621	184,040				Common Shares:		
Current income tax expense - state & local	32,174	26,268	49,824				Full Diluted	90,300	68,600
Current income tax expense - foreign	17,750	17,599	11,053				Year-end	83,680	67,877
Total current income tax expense	132,571	174,488	...				CANNAE HOLDINGS INC		
Deferred income tax expense (benefit) - federal	(18,829)	(42,322)	(109,894)				Earnings, 6 mos. to Jun 30(Consol. – \$000):	2025	2024
Deferred income tax expense (benefit) - state & local	(6,167)	(6,827)	(36,717)				Total revenues	213,400	228,700
Deferred income tax expense (benefit) - foreign	(2,064)	(614)	598				Cost & expenses	289,600	285,600
Total deferred income tax expense (benefit)	(27,060)	(49,763)	...				Operating income	(82,300)	(63,600)
Net income	499,830	419,924	...				Invest. income	(69,000)	(141,000)
Income tax expense (benefit)	105,511	124,725	98,904				Equity earnings	97,600	(3,000)
Net income	499,830	419,924	384,735				Net before taxes	(152,200)	(206,400)
Net income attributable to CACI International Inc.	...	...	384,735				Income taxes	18,400	20,600
Weighted average shares outstanding - basic	22,247	22,381	23,196				Income contin. oper.	(268,200)	(224,000)
Weighted average shares outstanding - diluted	22,393	22,573	23,413				Net income	(355,500)	(246,800)
Year end shares outstanding	21,993	22,302	22,797				Earnings common share		
Earnings (loss) per share - from continuing operations							Primary	\$(5.72)	\$(3.68)
							Fully Diluted	\$(5.72)	\$(3.68)
							Common Shares:		
							Full Diluted	61,500	66,500
							Year-end	57,788	62,471
							CARDINAL HEALTH, INC.		
							Annual Report		
							Consolidated Income Statement, Years Ended Jun. 30 (\$000):	2025	2024
								2023	
								(revised)	
							Revenue	222,578,000	226,827,000
							Revenue	222,578,000	226,827,000
							Cost of products sold	214,410,000	219,413,000
							Gross margin	8,168,000	7,414,000
							Distribution, selling, general & administrative expenses	5,382,000	5,000,000
							Amortization & other acquisition-related costs	464,000	284,000
								285,000	

Cost & expenses	25,379,000	25,487,000
Operating income	5,439,000	7,001,000
Other income (expense), net	123,000	(14,000)
Gains or losses	31,000	12,000
Equity earnings	(14,000)	(27,000)
Net before taxes	5,388,000	7,032,000
Income taxes	1,220,000	1,524,000
Net income	4,182,000	5,535,000
Earnings common share		
Primary	\$8.85	\$11.28
Fully Diluted	\$8.82	\$11.23
Common Shares:		
Full Diluted	474,500	493,300
Year-end	468,479	484,898

CELANESE CORP (DE)**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	4,921	5,262
Cost & expenses	4,438	4,723
Operating income	401	460
Other income (expense), net	99	200
Net before taxes	132	340
Income taxes	(68)	62
Income contin. oper.	200	278
Net income	185	277
Earnings common share		
Primary	\$1.63	\$2.53
Fully Diluted	\$1.62	\$2.52
Common Shares:		
Full Diluted	110	110
Year-end	110	109

CELSIUS HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	1,068,535,000	757,685,000
Cost & expenses	873,539,000	580,247,000
Operating income	194,996,000	177,438,000
Other income (expense), net	1,658,000	
Net before taxes	190,458,000	197,092,000
Income taxes	46,184,000	39,498,000
Net income	144,274,000	157,594,000
Balance for common	119,939,000	131,502,000
Earnings common share		
Primary	\$0.49	\$0.56
Fully Diluted	\$0.48	\$0.55
Common Shares:		
Full Diluted	248,757,000	237,569,000
Year-end	257,769,000	233,344,377

CENCORA INC**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	237,604,265	214,908,493
Cost & expenses	234,201,862	212,044,953
Operating income	2,610,098	2,048,610
Other income (expense), net	48,997	(33,790)
Net before taxes	2,445,380	1,878,798
Income taxes	544,495	366,991
Net income	1,900,885	1,511,807
Earnings common share		
Primary	\$9.77	\$7.56
Fully Diluted	\$9.70	\$7.49
Common Shares:		
Full Diluted	195,172	201,025
Year-end	193,861	197,009

CF INDUSTRIES HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	3,553,000	3,042,000
Cost & expenses	2,450,000	2,101,000
Operating income	1,103,000	941,000
Other income (expense), net	8,000	4,000
Net before taxes	1,072,000	929,000
Income taxes	229,000	185,000
Net income	843,000	744,000
Earnings common share		
Primary	\$4.21	\$3.31
Fully Diluted	\$4.20	\$3.31
Common Shares:		
Full Diluted	165,900	185,500
Year-end	161,966	180,362

CHAMPION HOMES INC**Earnings, 3 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	701,318	627,779
Cost & expenses	622,797	572,391
Operating income	78,521	55,388
Other income (expense), net	1,220	1,219
Equity earnings	585	1,343
Net before taxes	84,277	60,856
Income taxes	17,699	13,719
Net income	65,993	45,794
Earnings common share		
Primary	\$1.13	\$0.79
Fully Diluted	\$1.13	\$0.79
Common Shares:		
Full Diluted	57,444	58,335
Year-end	56,511	57,579

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Cash & equivalents	605,327
Inventories	372,739
Current assets	1,115,477
Net property & equip.	317,037
Total assets	2,149,251
Liabilities:	
Current liabilities	465,988
Long-term debt	24,105
Stockholders' equity	1,570,477
Net current assets	649,489

CHARLES RIVER LABORATORIES INTERNATIONAL INC.**Earnings, 6 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	2,016,303	2,037,677
Cost & expenses	1,710,852	1,695,203
Operating income	174,803	277,629
Other income (expense), net	(12,057)	3,593
Net before taxes	107,396	218,664
Income taxes	28,825	49,921
Net income	78,571	168,743
Earnings common share		
Primary	\$1.56	\$3.06
Fully Diluted	\$1.55	\$3.04
Common Shares:		
Full Diluted	50,089	51,810
Year-end	49,209	51,613

CHATHAM LODGING TRUST**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	154,920,000	
Cost & expenses	98,341,000	109,685,000
Operating income	20,162,000	15,066,000
Other income (expense), net		(17,000)
Net before taxes	7,017,000	1,548,000
Net income	7,017,000	1,548,000
Balance for common	2,837,000	(2,354,000)
Earnings common share		
Primary	\$0.06	\$(0.05)
Fully Diluted	\$0.06	\$(0.05)
Common Shares:		
Full Diluted	49,985,844	48,896,301
Year-end	48,997,996	48,909,201

CHEGG INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	226,507	
Cost & expenses	291,967	824,995
Operating income	(65,460)	(487,498)
Other income (expense), net	15,056	17,899
Net before taxes	(50,912)	(470,900)
Income taxes	2,235	147,404
Net income	(53,147)	(618,304)
Earnings common share		
Primary	\$(0.50)	\$(6.03)
Fully Diluted	\$(0.50)	\$(6.03)
Common Shares:		
Full Diluted	106,039	102,474
Year-end	107,821	103,361

CHENIERE ENERGY INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	10,085,000,000	7,504,000,000
Cost & expenses	5,953,000,000	4,156,000,000
Operating income	3,491,000,000	2,742,000,000
Other income (expense), net	19,000,000	(7,000,000)
Net before taxes	3,112,000,000	2,320,000,000
Income taxes	547,000,000	319,000,000
Net income	2,565,000,000	2,001,000,000
Earnings common share		
Primary	\$8.87	\$5.97
Fully Diluted	\$8.85	\$5.96
Common Shares:		
Full Diluted	223,200,000	231,900,000
Year-end	221,500,000	227,000,000

CHENIERE ENERGY PARTNERS L P**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	5,444,000	4,189,000
Cost & expenses	3,561,000	2,210,000
Operating income	1,541,000	1,641,000
Other income (expense), net	22,000	(3,000)
Net before taxes	1,194,000	1,252,000
Net income	1,194,000	1,252,000
Earnings common share		
Primary	\$1.99	\$2.13
Fully Diluted	\$1.99	\$2.13
Common Shares:		
Full Diluted	484,000	484,000
Year-end	484,000	484,000

CHEVRON CORPORATION**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	92,432,000	99,897,000
Cost & expenses	74,141,000	76,748,000
Operating income	9,730,000	14,958,000
Other income (expense), net	(94,000)	(96,000)
Net before taxes	9,730,000	14,958,000
Income taxes	3,703,000	4,964,000
Net income	6,027,000	9,994,000
Earnings common share		
Primary	\$3.46	\$5.42
Fully Diluted	\$3.45	\$5.40
Common Shares:		
Full Diluted	1,737,844	1,841,274
Year-end	1,727,990	1,828,917

CHOICE HOTELS INTERNATIONAL, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	759,303	767,105
Cost & expenses	527,602	552,572
Operating income	204,529	192,771
Other income (expense), net	4,807	3,898
Net before taxes	168,373	156,789
Income taxes	42,105	38,644
Net income	126,268	118,145
Balance for common	125,653	117,548
Earnings common share		
Primary	\$2.71	\$2.42
Fully Diluted	\$2.68	\$2.41
Common Shares:		
Full Diluted	46,854	48,839
Year-end	46,263	47,351

CIVITAS RESOURCES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	2,251,000,000	2,641,897,000
Cost & expenses	820,000,000	840,268,000
Operating income	253,000,000	595,924,000
Other income (expense), net	(11,000,000)	6,908,000
Gains or losses	156,000,000	102,102,000
Net before taxes	409,000,000	493,822,000
Income taxes	99,000,000	102,012,000
Net income	310,000,000	391,810,000
Earnings common share		
Primary	\$3.33	\$3.92
Fully Diluted	\$3.33	\$3.88
Common Shares:		
Full Diluted	93,218,041	100,865,000
Year-end	92,596,829	98,347,937

CKX LANDS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024	benefit cost	...	...	16,000	employees	7,600	8,000	□□8,700
Total revenues	484,119	1,169,283	Foreign exchange				Number of common			
Cost & expenses	210,614	957,631	transaction gains				stockholders	7,960	8,435	□□8,914
Operating income	271,818	209,522	(losses), net	(2,000)	(25,000)	(13,000)	Special			
Other income (expense), net	68	13,747	Income from equity				charges/unusual			
Net before taxes	439,964	324,368	investees	4,000	5,000	4,000	items	(65,000)	171,000	...
Net income	276,615	163,949	Interest income	9,000	23,000	16,000	Foreign currency			
Earnings common share			Restructuring and				translation			
Primary	\$0.14	\$0.08	related costs	...	10,000	...	adjustments	...	206,000	3,000
Fully Diluted	\$0.14	\$0.08	Restructuring				Other	(15,000)	4,000	...
Common Shares:			charges	...	...	52,000	Net periodic			
Full Diluted	2,037,990	2,045,539	Gain on Sale of				benefit cost	2,000	14,000	...
Year-end	2,053,129	2,027,032	Leaseback				Trust investment			
CLEARWATER ANALYTICS HOLDINGS INC			Transaction	...	16,000	...	(gains) losses, net	18,000	20,000	...
Earnings, 6 mos. to Jun 30 (Consol. - \$000):			Loss on divestiture ...	(118,000)	(240,000)	...	Other (income)			
	2025	2024	Other income				expense, net	(86,000)	...	...
Total revenues	308,801	209,510	(expense), net	...	...	(3,000)				
Cost & expenses	316,299	205,833	Operating expenses ..	...	24,000	...	□ As is; □ Approximately; □ As of July 25, 2023			
Operating income	(7,498)	3,677	Earnings (loss)				Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):			
Other income (expense), net	3,869	(5,086)	from continuing				2025	2024		
Net before taxes	(18,012)	2,492	operations before							
Income taxes	(797)	(19)	income taxes -				Cash & cash equivalents	167,000	202,000	
Net income	(17,215)	2,511	United States	...	...	154,000	Receivables, gross	827,000	700,000	
Earnings common share			Earnings (loss)				Doubtful Accounts	6,000	5,000	
Primary	\$(0.07)	\$0.01	from continuing				Receivables, net	821,000	695,000	
Fully Diluted	\$(0.07)	\$0.01	operations before				Finished goods	447,000	554,000	
Common Shares:			income taxes -				Raw materials &			
Full Diluted	254,070	356,315	foreign	...	...	84,000	packaging	141,000	172,000	
Year-end	287,637	218,727	Earnings before				Work in process	15,000	9,000	
CLEARWAY ENERGY INC			income taxes	1,078,000	398,000	238,000	Last-in, first-out			
Earnings, 6 mos. to Jun 30 (Consol. - \$Millions):			Current federal				allowances	80,000	98,000	
	2025	2024	income taxes	165,000	132,000	153,000	Total inventories, net	523,000	637,000	
Total revenues	690	629	Current state				Prepaid expenses & other			
Cost & expenses	279	267	income taxes	39,000	18,000	33,000	current assets	97,000	88,000	
Operating income	85	55	Current foreign				Total current assets	1,608,000	1,622,000	
Other income (expense), net	27	45	income taxes	68,000	56,000	40,000	Machinery & equipment	2,468,000	2,398,000	
Net before taxes	(87)	(45)	Total current				Buildings	799,000	816,000	
Income taxes	5	(3)	income taxes	272,000	206,000	226,000	Capitalized software			
Net income	(92)	(42)	Deferred federal				costs	426,000	413,000	
Balance for common		49	income taxes	(17,000)	(99,000)	(120,000)	Land and improvements	169,000	174,000	
Earnings common share			Deferred state				Construction in progress	154,000	198,000	
Primary	\$0.31	\$0.42	income taxes	(2,000)	(5,000)	(28,000)	Computer equipment	162,000	137,000	
Fully Diluted	\$0.31	\$0.42	Deferred foreign				Property, plant &			
Common Shares:			income taxes	1,000	4,000	(1,000)	equipment, gross	4,178,000	4,136,000	
Full Diluted	118	117	Total deferred				accumulated depreciation			
Year-end	118	117	income taxes	(18,000)	(100,000)	(149,000)	and amortization	2,911,000	2,821,000	
CLOROX CO (THE)			Net earnings	824,000	292,000	...	Property, plant and			
Annual Report			Income taxes	254,000	106,000	77,000	equipment, net	1,267,000	1,315,000	
Consolidated Income Statement, Years Ended Jun. 30			Net earnings	824,000	292,000	161,000	Operating lease			
(\$000):			Less: Net earnings				right-of-use assets	333,000	360,000	
	2025	2024	attributable to				Goodwill	1,229,000	1,228,000	
			noncontrolling				Other intangible assets,			
Total revenues	7,104,000	7,093,000	interests	(14,000)	(12,000)	(12,000)	net	64,000	143,000	
Net Sales	7,104,000	7,093,000	Net earnings				Other assets	558,000	545,000	
Net sales	...	...	(losses)				Trademarks, net	502,000	538,000	
Cost of products			attributable to The				Total assets	5,561,000	5,751,000	
sold	3,891,000	4,045,000	Clorox Company	810,000	280,000	149,000	Notes payable	4,000	4,000	
Cost of products			Weighted average				Current operating lease			
sold	...	...	shares outstanding				liabilities	87,000	84,000	
Gross profit	3,213,000	3,048,000	- basic	123,525	124,174	123,589	Accounts payable	838,000	950,000	
Selling &			Weighted average				Compensation and employee			
administrative			shares outstanding				benefit costs	179,000	190,000	
expenses	1,124,000	1,167,000	- diluted	124,287	124,804	124,181	Accrued trade & sales			
Advertising costs	770,000	832,000	Year end shares				promotion	137,000	156,000	
Research and			outstanding	122,694	124,202	123,820	Dividends	27,000	25,000	
development costs	121,000	126,000	Earnings (loss) per				Other accounts payable &			
Research &			share - continuing				accrued liabilities	...	1,486,000	
development costs	...	...	operations - basic	\$6.56	\$2.26	...	Other	146,000	165,000	
Goodwill, trademark			Net earnings (loss)				Capitalized Leases -			
& other asset			per share - basic	\$6.56	\$2.26	\$1.21	Current Portion	15,000	13,000	
impairments	...	...	Earnings (loss) per				Other - Balancing value	131,000	152,000	
Restructuring &			share - continuing				Accounts payable and			
asset impairment			operations -				accrued liabilities -			
costs	...	6,000	diluted	\$6.52	\$2.25	...	Balancing value	1,828,000	...	
Interest expense	88,000	90,000	Net earnings (loss)				Accounts payable and			
Amortization of			per share - diluted	\$6.52	\$2.25	\$1.20	accrued liabilities -			
trademarks & other			Common DPS - by				Balancing value	501,000	...	
intangible assets	21,000	29,000	Period End Date -				Total current liabilities	1,919,000	...	
Trust investment			Gross	\$4.88	\$4.80	...	Long-term operating lease			
gains (losses), net	...	...	Dividend per share				liabilities	305,000	334,000	
Net periodic			declared	...	...	\$4.72	Venture Agreement			
			Full-Time Employees				terminal obligation, net	...	510,000	
			(Period End)	7,600	8,000	...	Employee benefit			
			Total number of				obligations	267,000	263,000	

Taxes	31,000	25,000
Environmental liabilities	25,000	24,000
Other liabilities	351,000	26,000
Other	28,000	...
Deferred income taxes	20,000	22,000
Total liabilities	5,079,000	...
Common stock	131,000	131,000
Additional paid-in capital	1,319,000	1,288,000
Retained earnings	432,000	250,000
Treasury stock	1,404,000	1,186,000
Foreign currency translation adjustments	(233,000)	(239,000)
Net unrealized gains (losses) on derivatives	77,000	85,000
Pension & postretirement benefit adjustments	(1,000)	(1,000)
Accumulated other comprehensive net (loss) income	(157,000)	(155,000)
Total The Clorox Company stockholders' equity	321,000	328,000
Noncontrolling interests	161,000	164,000
Total stockholders' equity	482,000	492,000

Recent Dividends:**1. Clorox Co (The) common.**

ExDate	Amt	Declared	Record	Payable
01/25/2022	1.16	11/16/2021	01/26/2022	02/11/2022
04/26/2022	1.16	02/15/2022	04/27/2022	05/13/2022
07/26/2022	1.18	07/12/2022	07/27/2022	08/12/2022
10/25/2022	1.18	09/20/2022	10/26/2022	11/10/2022
01/24/2023	1.18	11/15/2022	01/25/2023	02/10/2023
04/25/2023	1.18	02/14/2023	04/26/2023	05/12/2023
08/08/2023	1.20	07/27/2023	08/09/2023	08/25/2023
10/24/2023	1.20	09/20/2023	10/25/2023	11/09/2023
01/23/2024	1.20	11/14/2023	01/24/2024	02/09/2024
04/23/2024	1.20	02/27/2024	04/24/2024	05/10/2024
08/14/2024	1.22	07/30/2024	08/14/2024	08/30/2024
10/23/2024	1.22	09/17/2024	10/23/2024	11/07/2024
01/29/2025	1.22	11/19/2024	01/29/2025	02/14/2025
04/23/2025	1.22	02/26/2025	04/23/2025	05/09/2025

Annual Dividends:**1. Clorox Co (The) common.**

2022.....	4.68	2023.....	4.76	2024.....	4.84
2025.....	2.44				

COEUR MINING INC**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	840,712,000	435,086,000
Cost & expenses	638,448,000	421,767,000
Operating income	202,264,000	(5,505,000)
Other income (expense), net	1,419,000	5,034,000
Gains or losses	(342,000)	...
Net before taxes	185,087,000	(4,478,000)
Income taxes	81,008,000	23,213,000
Net income	104,079,000	(27,691,000)
Earnings common share		
Primary	\$0.18	\$(0.07)
Fully Diluted	\$0.18	\$(0.07)
Common Shares:		
Full Diluted	582,420,000	389,403,000
Year-end	642,701,753	399,240,520

COMPASS MINERALS INTERNATIONAL INC**Earnings, 9 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	1,016,400	908,600
Cost & expenses	1,003,100	995,600
Operating income	13,300	(87,000)
Other income (expense), net	(9,600)	(1,900)
Net before taxes	(49,700)	(137,400)
Income taxes	22,900	20,400
Net income	(72,600)	(157,800)
Balance for common	(72,600)	(158,000)
Earnings common share		
Primary	\$(1.74)	\$(3.83)
Fully Diluted	\$(1.74)	\$(3.83)
Common Shares:		

Full Diluted	41,738	41,284
Year-end	41,667	41,363

COMPX INTERNATIONAL, INC.**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	80,638	73,858
Cost & expenses	68,449	65,062
Operating income	12,189	8,796
Net before taxes	13,908	11,315
Income taxes	3,324	2,717
Net income	10,584	8,598
Earnings common share		
Primary	\$0.86	\$0.70
Fully Diluted	\$0.86	\$0.70
Common Shares:		
Full Diluted	12,320	12,315
Year-end	12,323	12,314

CONOCOPHILLIPS**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	31,841,000	28,612,000
Cost & expenses	18,558,000	16,449,000
Operating income	7,483,000	7,467,000
Other income (expense), net	(189,000)	(160,000)
Net before taxes	7,483,000	7,467,000
Income taxes	2,663,000	2,587,000
Net income	4,820,000	4,880,000
Balance for common	4,803,000	4,865,000
Earnings common share		
Primary	\$3.80	\$4.15
Fully Diluted	\$3.79	\$4.14
Common Shares:		
Full Diluted	1,267,000	1,176,000
Year-end	1,248,942	1,161,250

CORECIVIC INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	1,026,792	990,795
Cost & expenses	852,977	824,213
Operating income	84,349	36,622
Other income (expense), net	(70)	(30,930)
Gains or losses	...	568
Net before taxes	84,349	36,622
Income taxes	20,693	8,125
Net income	63,656	28,497
Earnings common share		
Primary	\$0.58	\$0.26
Fully Diluted	\$0.58	\$0.25
Common Shares:		
Full Diluted	109,056	112,509
Year-end	107,311	110,271

CORNERSTONE BUILDING BRANDS INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	06/28/25	06/29/24
Total revenues	2,603,239	2,509,989
Cost & expenses	2,579,725	2,447,176
Operating income	23,514	62,813
Other income (expense), net	1,470	3,556
Net before taxes	(210,802)	(141,984)
Income taxes	(40,210)	(16,190)
Net income	(170,592)	(125,794)
Earnings common share		
Primary	\$(170,592.00)	\$(125,794.00)
Fully Diluted	\$(170,592.00)	\$(125,794.00)
Common Shares:		
Full Diluted	1	1
Year-end	1	1

CORPLAY INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	2,107,697	1,910,961
Cost & expenses	1,017,645	911,182
Operating income	906,514	830,677
Other income (expense), net	4,881	(7,623)
Invest. income	...	203
Net before taxes	720,601	639,492
Income taxes	192,648	158,026
Net income	527,953	481,466
Earnings common share		

Primary	\$7.49	\$6.79
Fully Diluted	\$7.38	\$6.64
Common Shares:		
Full Diluted	71,494	72,516
Year-end	70,610	69,409

CORTEVA INC**Earnings, 6 mos. to Jun 30(Consol. - \$Millions):**

	2025	2024
Total revenues	10,873	10,604
Cost & expenses	7,975	8,097
Operating income	2,508	1,979
Other income (expense), net	90	(152)
Net before taxes	2,588	1,820
Income taxes	539	388
Income contin. oper.	2,049	1,432
Net income	1,972	1,479
Earnings common share		
Primary	\$2.88	\$2.11
Fully Diluted	\$2.87	\$2.10
Common Shares:		
Full Diluted	685	700
Year-end	680	694

COTERRA ENERGY INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	3,869,000	2,704,000
Cost & expenses	1,374,000	1,089,000
Operating income	1,410,000	736,000
Other income (expense), net	(7,000)	(15,000)
Net before taxes	1,315,000	718,000
Net income	1,027,000	572,000
Balance for common	1,027,000	571,000
Earnings common share		
Primary	\$1.35	\$0.77
Fully Diluted	\$1.35	\$0.76
Common Shares:		
Full Diluted	762,000	752,000
Year-end	763,000	740,000

CREDITRISKMONITOR.COM, INC.**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2025	2024
Total revenues	9,930,955	9,742,474
Cost & expenses	9,581,553	9,609,897
Operating income	146,638	(61,486)
Other income (expense), net	360,516	397,495
Net before taxes	507,154	336,009
Income taxes	118,565	79,416
Net income	388,589	256,593
Earnings common share		
Primary	\$0.04	\$0.02
Fully Diluted	\$0.04	\$0.02
Common Shares:		
Full Diluted	10,843,170	10,761,722
Year-end	10,767,501	10,722,401

CROWN CASTLE INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	2,121,000	2,221,000
Cost & expenses	742,000	836,000
Operating income	1,027,000	1,014,000
Other income (expense), net	3,000	3,000
Net before taxes	558,000	570,000
Income taxes	9,000	11,000
Income contin. oper.	549,000	559,000
Net income	(173,000)	562,000
Earnings common share		
Primary	\$(0.40)	\$1.29
Fully Diluted	\$(0.40)	\$1.29
Common Shares:		
Full Diluted	435,000	435,000
Year-end	435,000	435,000

CS DISCO INC**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2025	2024
Total revenues	74,759	...
Cost & expenses	99,179	96,292
Operating income	(24,420)	(24,716)
Net before taxes	(21,858)	(21,225)
Income taxes	347	191

Net income	(22,205)	(21,416)
Earnings common share		
Primary	\$(0.36)	\$(0.35)
Fully Diluted	\$(0.36)	\$(0.35)
Common Shares:		
Full Diluted	60,913	60,508
Year-end	61,690	59,434

CURTISS-WRIGHT CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,682,221	1,497,958
Cost & expenses	1,396,709	1,269,100
Operating income	285,512	228,858
Other income (expense), net	17,012	18,168
Net before taxes	281,857	225,240
Income taxes	59,459	49,274
Net income	222,398	175,966
Earnings common share		
Primary	\$5.90	\$4.60
Fully Diluted	\$5.87	\$4.58
Common Shares:		
Full Diluted	37,871	38,460
Year-end	37,673	38,290

DARLING INGREDIENTS INC**Earnings, 6 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	2,862,112	2,875,591
Cost & expenses	2,512,947	2,337,806
Operating income	104,268	285,671
Other income (expense), net	(1,017)	13,415
Net before taxes	(6,638)	167,634
Income taxes	2,911	4,681
Net income	(9,549)	162,953
Earnings common share		
Primary	\$(0.09)	\$1.00
Fully Diluted	\$(0.09)	\$0.99
Common Shares:		
Full Diluted	158,436	161,805
Year-end	158,186	158,983

DAYFORCE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	946,500	.....
Cost & expenses	766,100	700,600
Operating income	73,300	54,800
Other income (expense), net	(900)	(12,000)
Net before taxes	57,400	18,400
Income taxes	21,200	13,100
Net income	36,200	5,300
Earnings common share		
Primary	\$0.23	\$0.03
Fully Diluted	\$0.22	\$0.03
Common Shares:		
Full Diluted	161,800	159,800
Year-end	159,800	159,800

DELEK LOGISTICS PARTNERS LP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	496,280	516,703
Cost & expenses	393,809	380,911
Operating income	100,035	133,003
Other income (expense), net	20,727	16,583
Net before taxes	84,035	74,089
Income taxes	427	383
Net income	83,608	73,706
Earnings common share		
Primary	\$1.56	\$1.61
Fully Diluted	\$1.56	\$1.61
Common Shares:		
Full Diluted	53,553	45,830
Year-end	53,464	47,230

DELEK US HOLDINGS INC (NEW)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	5,406,500	6,649,300
Cost & expenses	5,553,000	6,582,900
Operating income	(159,300)	46,200
Other income (expense), net	30,900	53,000
Net before taxes	(298,400)	(66,200)

Income taxes	(50,900)	(14,900)
Income contin. oper.	(247,500)	.....
Net income	(248,600)	(51,300)
Earnings common share		
Primary	\$(4.55)	\$(1.09)
Fully Diluted	\$(4.55)	\$(1.09)
Common Shares:		
Full Diluted	61,307	64,118
Year-end	60,427	64,510

DELUXE CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,057,733	.....
Cost & expenses	948,874	969,240
Operating income	108,859	103,530
Other income (expense), net	4,290	4,726
Net before taxes	50,939	47,250
Income taxes	14,470	15,923
Net income	36,469	31,327
Balance for common	36,394	31,248
Earnings common share		
Primary	\$0.81	\$0.71
Fully Diluted	\$0.80	\$0.70
Common Shares:		
Full Diluted	45,237	44,586
Year-end	44,885	44,210

DEVON ENERGY CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	8,736,000	7,513,000
Cost & expenses	4,826,000	4,036,000
Operating income	1,807,000	1,808,000
Other income (expense), net	(48,000)	(31,000)
Net before taxes	1,807,000	1,808,000
Net income	1,426,000	1,464,000
Earnings common share		
Primary	\$2.18	\$2.29
Fully Diluted	\$2.17	\$2.29
Common Shares:		
Full Diluted	641,000	630,000
Year-end	636,000	628,000

DHI GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	64,328	71,858
Cost & expenses	67,129	58,844
Operating income	(10,546)	3,972
Other income (expense), net	27	(98)
Net before taxes	(11,798)	2,083
Income taxes	(1,206)	2,652
Net income	(10,592)	(569)
Earnings common share		
Primary	\$(0.23)	\$(0.01)
Fully Diluted	\$(0.23)	\$(0.01)
Common Shares:		
Full Diluted	45,429	44,386
Year-end	48,355	48,348

DIAMONDROCK HOSPITALITY CO.**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	560,573,000	565,703,000
Cost & expenses	423,624,000	446,066,000
Operating income	53,103,000	33,267,000
Net before taxes	53,103,000	33,267,000
Income taxes	149,000	278,000
Net income	52,954,000	32,989,000
Balance for common	47,784,000	27,950,000
Earnings common share		
Primary	\$0.23	\$0.13
Fully Diluted	\$0.23	\$0.13
Common Shares:		
Full Diluted	209,161,359	212,276,815
Year-end	205,375,594	207,918,179

DIEBOLD NIXDORF INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,756,300	.....
Cost & expenses	1,670,500	1,740,600
Operating income	85,800	94,500

Other income (expense), net	4,000	3,600
Equity earnings	1,900	1,400
Net before taxes	9,800	31,100
Income taxes	2,600	28,900
Net income	5,300	800
Earnings common share		
Primary	\$0.10	\$0.01
Fully Diluted	\$0.10	\$0.01
Common Shares:		
Full Diluted	37,700	37,600
Year-end	36,860	37,567

DIGITALBRIDGE GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues .....	.....	464,729
Cost & expenses	63,375	332,222
Operating income	(36,946)	115,243
Net before taxes	(36,946)	115,243
Income taxes	1,054	1,239
Income contin. oper.	(38,000)	114,004
Net income	(40,539)	99,162
Balance for common	15,733	31,851
Earnings common share		
Primary	\$0.09	\$0.19
Fully Diluted	\$0.09	\$0.19
Common Shares:		
Full Diluted	172,449	171,033
Year-end	180,887	173,766

DNOW INC**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	1,227	1,196
Cost & expenses	1,165	1,135
Operating income	62	61
Other income (expense), net .....	.....	1
Net before taxes	62	62
Income taxes	14	16
Net income	48	46
Balance for common	47	44
Earnings common share		
Primary	\$0.44	\$0.41
Fully Diluted	\$0.43	\$0.41
Common Shares:		
Full Diluted	106	107
Year-end	105	107

DOORDASH INC**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	6,316	5,143
Cost & expenses	5,687	5,123
Operating income	318	(262)
Other income (expense), net	53	(7)
Net before taxes	469	(175)
Income taxes	(7)	8
Net income	476	(183)
Earnings common share		
Primary	\$1.13	\$(0.44)
Fully Diluted	\$1.09	\$(0.44)
Common Shares:		
Full Diluted	437	408
Year-end	427	413

DOUGLAS ELLIMAN INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	524,769	485,990
Cost & expenses	531,531	527,217
Operating income	(10,881)	(45,137)
Other income (expense), net	201	(13)
Gains or losses	(17,715)	.....
Invest. income	(59)	629
Net before taxes	(28,909)	(42,097)
Income taxes .....	.....	1,368
Net income	(28,909)	(43,465)
Balance for common .....	.....	(43,139)
Earnings common share		
Primary	\$(0.34)	\$(0.52)
Fully Diluted	\$(0.34)	\$(0.52)
Common Shares:		
Full Diluted	84,417	83,335
Year-end	88,723	91,715

DOXIMITY INC**Earnings, 3 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	145,913,000	126,676,000
Cost & expenses	91,396,000	80,623,000
Operating income	54,517,000	46,053,000
Other income (expense), net	(235,000)	(52,000)
Net before taxes	64,147,000	53,169,000
Income taxes	10,827,000	11,792,000
Net income	53,320,000	41,377,000
Earnings common share		
Primary	\$0.28	\$0.22
Fully Diluted	\$0.27	\$0.21
Common Shares:		
Full Diluted	201,158,000	199,224,000
Year-end	187,452,885	185,704,178

Consolidated Balance Sheet Items, as of (\$):

Assets:	2025	
Cash & equivalents	137,261,000	
Current assets	1,034,231,000	
Net property & equip.	14,275,000	
Total assets	1,204,447,000	
Liabilities:		
Current liabilities	159,912,000	
Stockholders' equity	1,025,595,000	
Net current assets	874,319,000	

DUCOMMUN INC.**Earnings, 6 mos. to (Consol. – \$000):**

	06/28/25	06/29/24
Total revenues	396,374	387,847
Cost & expenses	362,626	361,301
Operating income	33,748	26,546
Other income (expense), net	1,746	
Net before taxes	29,223	18,688
Income taxes	6,159	4,115
Net income	23,064	14,573
Earnings common share		
Primary	\$1.55	\$0.99
Fully Diluted	\$1.52	\$0.97
Common Shares:		
Full Diluted	15,196	14,954
Year-end	14,923	14,747

DUN & BRADSTREET HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,165,000	1,140,700
Cost & expenses	825,700	801,700
Operating income	48,100	53,700
Other income (expense), net	3,000	1,500
Equity earnings	(600)	(1,600)
Net before taxes	(48,800)	(86,300)
Income taxes	(800)	(47,100)
Net income	(47,400)	(37,600)
Earnings common share		
Primary	\$(0.11)	\$(0.09)
Fully Diluted	\$(0.11)	\$(0.09)
Common Shares:		
Full Diluted	434,300	432,200
Year-end	446,323	441,831

DUTCH BROS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	770,965	600,017
Cost & expenses	685,234	542,217
Operating income	85,731	51,003
Other income (expense), net	(2,001)	6,593
Net before taxes	69,539	51,003
Income taxes	8,702	12,632
Net income	60,837	38,371
Earnings common share		
Primary	\$0.33	\$0.21
Fully Diluted	\$0.33	\$0.20
Common Shares:		
Full Diluted	124,178	93,049
Year-end	126,932	113,817

E.L.F. BEAUTY INC**Earnings, 3 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	353,739	324,477
Cost & expenses	305,030	273,769

Operating income	48,709	50,708
Other income (expense), net	5,037	187
Net before taxes	51,114	47,230
Income taxes	17,803	(325)
Net income	33,311	47,555
Earnings common share		
Primary	\$0.59	\$0.85
Fully Diluted	\$0.58	\$0.81
Common Shares:		
Full Diluted	57,675	58,551
Year-end	56,735	56,387

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Cash & equivalents	170,029	
Inventories	170,379	
Current assets	602,526	
Net property & equip.	39,182	
Total assets	1,314,896	
Liabilities:		
Current liabilities	184,739	
Long-term debt	256,676	
Stockholders' equity	804,852	
Net current assets	417,787	

EASTERLY GOVERNMENT PROPERTIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	149,021	
Cost & expenses	66,366	65,192
Operating income	7,537	9,734
Other income (expense), net	3,662	2,792
Net before taxes	7,537	9,734
Net income	7,537	9,734
Balance for common	6,851	8,954
Earnings common share		
Primary	\$0.16	\$0.23
Fully Diluted	\$0.15	\$0.23
Common Shares:		
Full Diluted	44,230	41,092
Year-end	45,354	41,214

EASTMAN KODAK CO.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	510,000	516,000
Cost & expenses	528,000	507,000
Operating income	(18,000)	9,000
Other income (expense), net	21,000	82,000
Net before taxes	(29,000)	62,000
Income taxes	4,000	4,000
Net income	(33,000)	58,000
Balance for common	(39,000)	45,000
Earnings common share		
Primary	\$(0.48)	\$0.56
Fully Diluted	\$(0.48)	\$0.52
Common Shares:		
Full Diluted	80,700	91,900
Year-end	81,000	80,300

ECOLAB INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	7,720,200	7,737,700
Cost & expenses	6,454,800	6,562,900
Operating income	1,265,400	1,174,800
Other income (expense), net	26,000	25,200
Net before taxes	1,169,900	1,049,600
Income taxes	234,900	138,000
Net income	935,000	911,600
Earnings common share		
Primary	\$3.27	\$3.17
Fully Diluted	\$3.25	\$3.14
Common Shares:		
Full Diluted	285,400	287,400
Year-end	283,600	284,500

ECOVYST INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	362,326	343,357
Cost & expenses	340,129	296,266
Operating income	16,899	41,802
Other income (expense), net	9,129	(1,723)
Net before taxes	3,901	13,775

Income taxes	1,512	4,259
Net income	2,389	9,516
Earnings common share		
Primary	\$0.02	\$0.08
Fully Diluted	\$0.02	\$0.08
Common Shares:		
Full Diluted	117,044	117,545
Year-end	114,488	116,466

EDGEWELL PERSONAL CARE CO**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,686,300	1,736,100
Cost & expenses	1,553,400	1,557,200
Operating income	132,900	178,900
Other income (expense), net	2,300	(4,400)
Net before taxes	76,800	115,500
Income taxes	20,800	25,700
Net income	56,000	89,800
Earnings common share		
Primary	\$1.17	\$1.80
Fully Diluted	\$1.17	\$1.79
Common Shares:		
Full Diluted	48,000	50,300
Year-end	46,457	49,387

EDWARDS LIFESCIENCES CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,944,900	2,699,300
Cost & expenses	2,186,000	1,983,800
Operating income	834,100	755,200
Other income (expense), net	1,300	7,700
Net before taxes	834,100	755,200
Income taxes	134,600	66,300
Income contin. oper.	699,500	688,900
Net income	687,900	716,000
Earnings common share		
Primary	\$1.18	\$1.19
Fully Diluted	\$1.18	\$1.19
Common Shares:		
Full Diluted	587,900	604,200
Year-end	587,900	602,300

ELANCO ANIMAL HEALTH INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,434,000	2,389,000
Cost & expenses	2,085,000	2,003,000
Operating income	85,000	(20,000)
Other income (expense), net		(11,000)
Net before taxes	85,000	(20,000)
Income taxes	7,000	(2,000)
Net income	78,000	(18,000)
Earnings common share		
Primary	\$0.16	\$(0.04)
Fully Diluted	\$0.16	\$(0.04)
Common Shares:		
Full Diluted	499,600	493,700
Year-end	496,646	494,182

ENCOMPASS HEALTH CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,913,100	2,617,200
Cost & expenses	2,227,900	2,050,900
Operating income	475,400	364,400
Other income (expense), net	11,500	10,800
Net before taxes	475,400	364,400
Income taxes	92,600	76,600
Income contin. oper.	382,800	287,800
Net income	381,400	285,300
Balance for common	292,800	225,000
Earnings common share		
Primary	\$2.91	\$2.25
Fully Diluted	\$2.87	\$2.22
Common Shares:		
Full Diluted	102,200	102,100
Year-end	100,724	100,625

ENERGY TRANSFER LP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	40,262,000	42,358,000
Cost & expenses	32,711,000	35,213,000
Operating income	4,800,000	4,678,000
Other income (expense), net	172,000	202,000
Gains or losses		610,000
Net before taxes	3,298,000	4,000,000
Income taxes	120,000	316,000
Net income	3,178,000	3,684,000
Earnings common share		
Primary	\$0.68	\$0.67
Fully Diluted	\$0.68	\$0.67
Common Shares:		
Full Diluted	3,454,100	3,393,300
Year-end	3,432,600	3,371,400

ENERSYS**Earnings, 3 mos. to (Consol. – \$000):**

	06/29/25	06/30/24
Total revenues	893,024	852,916
Cost & expenses	806,544	761,585
Operating income	86,480	91,331
Other income (expense), net	(9,510)	(1,015)
Net before taxes	65,658	79,329
Income taxes	8,200	9,218
Net income	57,458	70,111
Earnings common share		
Primary	\$1.48	\$1.74
Fully Diluted	\$1.46	\$1.71
Common Shares:		
Full Diluted	39,296	40,986
Year-end	37,457	40,237

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Cash & equivalents	346,662	
Inventories	789,340	
Current assets	2,166,499	
Net property & equip.	607,129	
Total assets	4,110,987	
Liabilities:		
Current liabilities	721,479	
Long-term debt	1,269,020	
Stockholders' equity	1,862,699	
Net current assets	1,445,020	

ENHABIT INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	526,000	523,000
Cost & expenses	481,400	483,500
Operating income	32,600	24,100
Other income (expense), net	19,300	
Net before taxes	33,800	2,100
Income taxes	9,700	800
Net income	24,100	1,300
Earnings common share		
Primary	\$0.45	\$.....
Fully Diluted	\$0.45	\$.....
Common Shares:		
Full Diluted	51,200	50,100
Year-end	50,600	50,200

ENTERPRISE PRODUCTS PARTNERS L.P.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	26,780,000	28,243,000
Cost & expenses	23,224,000	24,656,000
Operating income	3,556,000	3,587,000
Other income (expense), net	(15,000)	
Net before taxes	2,900,000	2,941,000
Net income	2,860,000	2,905,000
Balance for common	2,801,000	2,834,000
Earnings common share		
Primary	\$1.29	\$1.31
Fully Diluted	\$1.29	\$1.30
Common Shares:		
Full Diluted	2,190,000	2,194,000
Year-end	2,165,556	2,170,302

ENTRAVISION COMMUNICATIONS CORP.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	192,586	160,830
Cost & expenses	239,700	162,656

Operating income	(53,618)	(10,993)
Other income (expense), net	(37)	(81)
Invest. income	4	(109)
Net before taxes	(60,127)	(18,589)
Income taxes	(8,552)	(14,811)
Income contin. oper.	(51,275)	(3,778)
Net income	(51,303)	(83,349)
Earnings common share		
Primary	\$(0.56)	\$(0.90)
Fully Diluted	\$(0.56)	\$(0.90)
Common Shares:		
Full Diluted	90,976	89,669
Year-end	90,976	89,987

ENVIRI CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	1,110,538	1,210,310
Cost & expenses	1,087,074	1,153,242
Operating income	23,464	57,068
Other income (expense), net	(15,651)	(14,051)
Equity earnings	(72)	122
Net before taxes	(45,437)	(7,907)
Income taxes	11,555	17,935
Income contin. oper.	(56,920)	(25,964)
Net income	(58,744)	(27,966)
Earnings common share		
Primary	\$(0.76)	\$(0.39)
Fully Diluted	\$(0.76)	\$(0.39)
Common Shares:		
Full Diluted	80,481	80,045
Year-end	80,648	80,112

EOG RESOURCES, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	11,147,000	12,148,000
Cost & expenses	5,475,000	5,689,000
Operating income	3,606,000	4,401,000
Other income (expense), net	120,000	128,000
Net before taxes	3,628,000	4,460,000
Income taxes	820,000	981,000
Net income	2,808,000	3,479,000
Earnings common share		
Primary	\$5.13	\$6.08
Fully Diluted	\$5.11	\$6.05
Common Shares:		
Full Diluted	549,000	575,000
Year-end	545,990	569,350

EPAM SYSTEMS, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	2,655,135	2,312,062
Cost & expenses	2,366,618	2,037,702
Operating income	225,806	231,093
Net before taxes	218,185	257,465
Income taxes	56,677	42,577
Net income	161,508	214,888
Earnings common share		
Primary	\$2.86	\$3.72
Fully Diluted	\$2.84	\$3.67
Common Shares:		
Full Diluted	56,898	58,540
Year-end	55,696	56,932

EQUITY RESIDENTIAL**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Cost & expenses	399,287	350,952
Operating income	475,819	492,594
Other income (expense), net	(9,039)	(45,123)
Equity earnings	11,407	3,372
Net before taxes	475,819	492,594
Income taxes	829	635
Net income	463,583	488,587
Balance for common	448,237	470,924
Earnings common share		
Primary	\$1.18	\$1.24
Fully Diluted	\$1.18	\$1.24
Common Shares:		
Full Diluted	391,345	390,548
Year-end	379,980	379,087

EVENTBRITE INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	146,591	170,803
Cost & expenses	162,655	184,827
Operating income	(16,064)	(14,024)
Other income (expense), net	3,418	2,472
Net before taxes	(7,105)	(2,369)
Income taxes	1,613	1,058
Net income	(8,718)	(3,427)
Earnings common share		
Primary	\$(0.09)	\$(0.04)
Fully Diluted	\$(0.09)	\$(0.04)
Common Shares:		
Full Diluted	95,442	95,557
Year-end	96,248	96,431

EVERCORE INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues		1,278,416
Cost & expenses	1,254,660	1,064,944
Operating income	263,267	196,545
Other income (expense), net	1,694	4,182
Net before taxes	263,267	196,545
Income taxes	2,538	21,688
Net income	260,729	174,857
Earnings common share		
Primary	\$6.29	\$4.14
Fully Diluted	\$5.85	\$3.89
Common Shares:		
Full Diluted	41,636	40,969
Year-end	38,594	38,318

EVERGY INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Cost & expenses	1,599,600	1,604,000
Operating income	635,400	618,300
Other income (expense), net	(10,400)	5,300
Equity earnings	(3,400)	(3,800)
Net before taxes	318,700	346,800
Income taxes	19,600	
Net income	302,500	335,900
Earnings common share		
Primary	\$1.29	\$1.43
Fully Diluted	\$1.28	\$1.43
Common Shares:		
Full Diluted	232,400	230,500
Year-end	230,151	229,955

EVOLENT HEALTH INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	927,977	1,286,798
Cost & expenses	883,571	1,233,046
Operating income	(2,793)	(5,621)
Other income (expense), net	(8,905)	(1,664)
Gains or losses	(52,544)	
Net before taxes	(83,870)	(15,357)
Income taxes	645	327
Net income	(84,515)	(15,684)
Balance for common	(123,340)	(31,608)
Earnings common share		
Primary	\$(1.07)	\$(0.28)
Fully Diluted	\$(1.07)	\$(0.28)
Common Shares:		
Full Diluted	115,600	114,415
Year-end	115,935	114,724

EXCELERATE ENERGY INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Total revenues	519,646,000	383,446,000
Cost & expenses	363,383,000	235,096,000
Operating income	109,102,000	95,040,000
Other income (expense), net	13,635,000	11,787,000
Net before taxes	84,489,000	75,745,000
Income taxes	11,601,000	14,328,000
Net income	72,888,000	61,417,000
Earnings common share		
Primary	\$0.58	\$0.51
Fully Diluted	\$0.57	\$0.50
Common Shares:		

Full Diluted.....	28,470,434	25,747,145
Year-end.....	32,001,057	25,051,298

FASTLY INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	293,183	265,891
Cost & expenses.....	368,305	358,885
Operating income.....	(75,122)	(92,994)
Other income (expense), net.....	(41)	104
Net before taxes.....	(75,441)	(86,148)
Income taxes.....	1,248	1,008
Net income	(76,689)	(87,156)
Earnings common share		
Primary.....	\$(0.53)	\$(0.64)
Fully Diluted.....	\$(0.53)	\$(0.64)
Common Shares:		
Full Diluted.....	144,539	136,015
Year-end.....	147,200	138,396

FIDELITY NATIONAL INFORMATION SERVICES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	5,148,000	4,957,000
Cost & expenses.....	4,393,000	4,218,000
Operating income.....	755,000	739,000
Other income (expense), net.....	(195,000)	(167,000)
Equity earnings.....	669,000	76,000
Net before taxes.....	370,000	452,000
Income taxes.....	93,000	116,000
Income contin. oper.....	(392,000)	260,000
Net income	(392,000)	969,000
Earnings common share		
Primary.....	\$(0.75)	\$1.71
Fully Diluted.....	\$(0.75)	\$1.71
Common Shares:		
Full Diluted.....	527,000	567,000
Year-end.....	523,000	549,000

FIGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues.....	277,541,000	263,518,000
Cost & expenses.....	267,837,000	261,522,000
Operating income.....	9,704,000	1,996,000
Other income (expense), net.....	(4,000)	(10,000)
Net before taxes.....	13,895,000	7,663,000
Income taxes.....	6,898,000	5,128,000
Net income	6,997,000	2,535,000
Earnings common share		
Primary.....	\$0.04	\$0.01
Fully Diluted.....	\$0.04	\$0.01
Common Shares:		
Full Diluted.....	173,517,269	180,195,183
Year-end.....	163,120,470	170,676,632

FORUM ENERGY TECHNOLOGIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	393,043	407,601
Cost & expenses.....	369,556	396,467
Operating income.....	23,487	11,134
Other income (expense), net.....	(463)	
Net before taxes.....	18,808	(10,981)
Income taxes.....	9,986	6,030
Net income	8,822	(17,011)
Earnings common share		
Primary.....	\$0.72	\$(1.39)
Fully Diluted.....	\$0.70	\$(1.39)
Common Shares:		
Full Diluted.....	12,542	12,266
Year-end.....	12,152	12,284

FREEPORT-MCMORAN INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	13,310,000	12,945,000
Cost & expenses.....	9,575,000	9,262,000
Operating income.....	3,735,000	3,683,000
Other income (expense), net.....	99,000	198,000
Equity earnings.....	(8,000)	(4,000)
Net before taxes.....	3,682,000	3,704,000
Income taxes.....	1,350,000	1,266,000
Net income	2,340,000	2,442,000

Balance for common.....	1,118,000	1,083,000
Earnings common share		
Primary.....	\$0.78	\$0.75
Fully Diluted.....	\$0.77	\$0.75
Common Shares:		
Full Diluted.....	1,444,000	1,445,000
Year-end.....	1,435,000	1,438,000

FUBOTV INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues.....	796,254,000	793,312,000
Cost & expenses.....	807,628,000	873,520,000
Operating income.....	(31,420,000)	(98,988,000)
Other income (expense), net.....	219,775,000	23,671,000
Net before taxes.....	185,262,000	(81,950,000)
Income taxes.....	4,800,000	212,000
Income contin. oper.....	180,462,000	(82,162,000)
Net income	180,462,000	(82,311,000)
Earnings common share		
Primary.....	\$0.46	\$(0.27)
Fully Diluted.....	\$0.46	\$(0.27)
Common Shares:		
Full Diluted.....	402,953,876	305,339,121
Year-end.....	342,386,328	329,336,621

FUTUREFUEL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	53,211	130,690
Cost & expenses.....	83,977	123,041
Operating income.....	(30,766)	7,649
Other income (expense), net.....	505	2,638
Net before taxes.....	(28,018)	14,539
Income taxes.....	41	638
Net income	(28,059)	13,901
Earnings common share		
Primary.....	\$(0.64)	\$0.32
Fully Diluted.....	\$(0.64)	\$0.32
Common Shares:		
Full Diluted.....	43,803	43,763
Year-end.....	43,803	43,763

GINKGO BIOWORKS HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues.....	97,922,000	94,150,000
Cost & expenses.....	252,431,000	495,097,000
Operating income.....	(154,509,000)	400,947,000
Other income (expense), net.....	(5,185,000)	1,249,000
Gains or losses.....		4,173,000
Invest. income.....	(3,922,000)	(9,370,000)
Net before taxes.....	(151,452,000)	382,871,000
Income taxes.....	(195,000)	221,000
Net income	(151,257,000)	383,092,000
Earnings common share		
Primary.....	\$(2.77)	\$(0.19)
Fully Diluted.....	\$(2.77)	\$(0.19)
Common Shares:		
Full Diluted.....	54,552,006	2,029,630,000
Year-end.....	55,425,334	2,078,737,000

GLOBAL NET LEASE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses.....	140,927	60,528
Operating income.....	14,423	118,990
Other income (expense), net.....	(28,389)	(9,413)
Net before taxes.....	(120,751)	(27,000)
Income taxes.....	6,275	2,108
Income contin. oper.....	(127,026)	(29,108)
Net income	(213,522)	(59,415)
Balance for common.....	(236,340)	(81,689)
Earnings common share		
Primary.....	\$(1.04)	\$(0.35)
Fully Diluted.....	\$(1.04)	\$(0.35)
Common Shares:		
Full Diluted.....	226,592	230,350
Year-end.....	221,224	230,805

GLOBAL PARTNERS LP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	9,219,122	8,555,090
Cost & expenses.....	9,100,381	8,441,527
Operating income.....	115,953	109,705
Other income (expense), net.....	(379)	(1,725)
Net before taxes.....	45,012	42,753
Income taxes.....	1,118	2,206
Net income	43,894	40,547
Balance for common.....	31,305	24,962
Earnings common share		
Primary.....	\$0.92	\$0.74
Fully Diluted.....	\$0.92	\$0.73
Common Shares:		
Full Diluted.....	34,204	34,273
Year-end.....	33,901	33,803

GLOBAL PAYMENTS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	3,765,434	3,805,119
Cost & expenses.....	2,958,132	2,970,140
Operating income.....	807,302	834,979
Equity earnings.....	(38,210)	(34,657)
Net before taxes.....	580,459	601,623
Income taxes.....	163,263	71,382
Income contin. oper.....	455,406	564,898
Net income	558,870	712,337
Earnings common share		
Primary.....	\$2.23	\$2.69
Fully Diluted.....	\$2.23	\$2.68
Common Shares:		
Full Diluted.....	245,359	256,377
Year-end.....	242,476	254,353

GLOBALSTAR INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	127,180	116,865
Cost & expenses.....	84,248	78,792
Operating income.....	(2,355)	(6,134)
Other income (expense), net.....	6,284	(791)
Net before taxes.....	4,628	(22,689)
Income taxes.....	2,751	190
Net income	1,877	(22,879)
Balance for common.....	(3,382)	(28,167)
Earnings common share		
Primary.....	\$(0.03)	\$(0.01)
Fully Diluted.....	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted.....	126,545	1,883,406
Year-end.....	126,669	1,892,156

GLOBUS MEDICAL INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....		1,236,357
Cost & expenses.....	1,111,359	1,119,353
Operating income.....	173,113	57,619
Other income (expense), net.....	112,046	1,707
Net before taxes.....	291,841	39,023
Income taxes.....	13,533	14,380
Net income	278,308	24,643
Earnings common share		
Primary.....	\$2.05	\$0.18
Fully Diluted.....	\$2.01	\$0.18
Common Shares:		
Full Diluted.....	138,137	136,836
Year-end.....	135,050	135,358

GODADDY INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues.....	2,411,900	2,233,000
Cost & expenses.....	1,836,900	1,778,600
Operating income.....	513,600	384,100
Other income (expense), net.....	21,000	14,800
Net before taxes.....	459,100	318,100
Income taxes.....	39,700	(229,700)
Net income	419,400	547,800
Earnings common share		
Primary.....	\$2.99	\$3.86
Fully Diluted.....	\$2.92	\$3.77
Common Shares:		
Full Diluted.....	143,387	145,321
Year-end.....	138,863	141,455

GOLD RESOURCE CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	23,582,000	39,484,000
Cost & expenses	33,258,000	48,801,000
Operating income	(19,291,000)	(17,186,000)
Other income (expense), net	(7,526,000)	(1,615,000)
Invest. income	(821,000)	16,000
Net before taxes	(19,291,000)	(17,186,000)
Income taxes	514,000	14,569,000
Net income	(19,805,000)	(31,755,000)
Earnings common share		
Primary	\$(0.16)	\$(0.35)
Fully Diluted	\$(0.16)	\$(0.35)
Common Shares:		
Full Diluted	122,053,340	89,855,890
Year-end	136,449,731	92,292,848

GRANITE CONSTRUCTION INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,825,511	1,754,761
Cost & expenses	1,761,697	1,712,240
Operating income	63,814	42,521
Other income (expense), net	7,317	(18,821)
Net before taxes	67,476	20,582
Income taxes	15,458	11,167
Net income	52,018	9,415
Earnings common share		
Primary	\$0.87	\$0.13
Fully Diluted	\$0.84	\$0.13
Common Shares:		
Full Diluted	52,616	44,593
Year-end	43,779	43,687

GRANITE POINT MORTGAGE TRUST INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses	96,103	241,194
Operating income	(20,309)	(137,193)
Other income (expense), net	(786)	
Net before taxes	(20,309)	(137,193)
Income taxes	69	(2)
Net income	(20,378)	(137,191)
Balance for common	(27,579)	(144,391)
Earnings common share		
Primary	\$(0.57)	\$(2.84)
Fully Diluted	\$(0.57)	\$(2.84)
Common Shares:		
Full Diluted	48,348	50,842
Year-end	47,395	50,684

GRANITE RIDGE RESOURCES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	232,150,000	179,648,000
Cost & expenses	67,023,000	55,625,000
Operating income	63,270,000	41,490,000
Other income (expense), net	(15,859,000)	(725,000)
Gains or losses	9,068,000	(3,946,000)
Net before taxes	45,550,000	27,842,000
Income taxes	10,657,000	6,515,000
Net income	34,893,000	21,327,000
Balance for common	34,737,000	21,233,000
Earnings common share		
Primary	\$0.27	\$0.16
Fully Diluted	\$0.27	\$0.16
Common Shares:		
Full Diluted	130,496,000	130,207,000
Year-end	131,264,965	130,743,952

GRAY MEDIA INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	1,554,000,000	1,649,000,000
Cost & expenses	1,257,000,000	1,238,000,000
Operating income	174,000,000	276,000,000
Other income (expense), net	2,000,000	105,000,000
Net before taxes	(59,000,000)	148,000,000
Income taxes	6,000,000	38,000,000
Net income	(65,000,000)	110,000,000
Balance for common	(91,000,000)	84,000,000
Earnings common share		
Primary	\$(0.95)	\$0.89

Fully Diluted	\$(0.95)	\$0.88
Common Shares:		
Full Diluted	96,000,000	95,000,000
Year-end	102,086,653	99,667,209

GRAYSCALE STELLAR LUMENS TRUST (XLM)**Earnings, 9 mos. to Jun 30**(Consol. – \$):

	2025	2024
Cost & expenses	636,000	173,000
Operating income	16,109,000	(2,472,000)
Other income (expense), net	16,544,000	(2,112,000)
Invest. income	201,000	(187,000)
Net before taxes	16,109,000	(2,472,000)
Net income	16,109,000	(2,472,000)
Earnings common share		
Primary	\$11.63	\$(2.22)
Fully Diluted	\$11.63	\$(2.22)
Common Shares:		
Full Diluted	1,384,900	1,111,400
Year-end	1,384,900	1,111,400

GRIFFON CORP.**Earnings, 9 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	1,857,744,000	1,963,847,000
Cost & expenses	1,770,486,000	1,677,222,000
Operating income	87,258,000	286,625,000
Other income (expense), net	2,591,000	(92,000)
Gains or losses	8,279,000	(167,000)
Net before taxes	26,857,000	209,724,000
Income taxes	19,383,000	62,318,000
Net income	7,474,000	147,406,000
Earnings common share		
Primary	\$0.16	\$3.08
Fully Diluted	\$0.16	\$2.94
Common Shares:		
Full Diluted	46,911,000	50,085,000
Year-end	46,638,000	49,353,000

GUILD HOLDINGS CO**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues		517,467
Cost & expenses	481,755	426,673
Operating income	(11,082)	83,070
Net before taxes	(11,082)	83,070
Income taxes	(5,786)	17,079
Net income	(5,296)	65,991
Earnings common share		
Primary	\$(0.08)	\$1.08
Fully Diluted	\$(0.08)	\$1.06
Common Shares:		
Full Diluted	62,039	62,275
Year-end	62,236	61,394

GXO LOGISTICS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	6,276	5,302
Cost & expenses	6,024	5,075
Operating income	33	36
Other income (expense), net	(15)	7
Net before taxes	(50)	7
Income taxes	17	4
Net income	(67)	3
Earnings common share		
Primary	\$(0.60)	\$0.01
Fully Diluted	\$(0.60)	\$0.01
Common Shares:		
Full Diluted	117	120
Year-end	114	119

HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	200,332,000	
Cost & expenses	(37,409,000)	(7,701,000)
Operating income	220,035,000	208,033,000
Net before taxes	220,035,000	208,033,000
Income taxes	62,055,000	56,541,000
Net income	157,980,000	151,492,000
Balance for common	153,600,000	148,400,000
Earnings common share		
Primary	\$1.28	\$1.31

Fully Diluted	\$1.18	\$1.22
Common Shares:		
Full Diluted	137,830,564	131,922,504
Year-end	123,577,987	115,151,661

HAEMONETICS CORP.**Earnings, 3 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	321,394	336,172
Cost & expenses	256,130	283,945
Operating income	53,872	39,756
Net before taxes	45,169	46,713
Income taxes	11,138	8,340
Net income	34,031	38,373
Earnings common share		
Primary	\$0.71	\$0.75
Fully Diluted	\$0.70	\$0.74
Common Shares:		
Full Diluted	48,353	51,564
Year-end	48,159	51,153

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025
Cash & equivalents	292,898
Inventories	360,527
Current assets	913,160
Net property & equip.	286,865
Total assets	2,462,094
Liabilities:	
Current liabilities	531,407
Long-term debt	920,833
Stockholders' equity	882,300
Net current assets	381,753

HANESBRANDS INC**Earnings, 6 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	1,751,473	1,718,602
Cost & expenses	1,516,907	1,746,391
Operating income	234,566	(27,789)
Other income (expense), net	(26,295)	(19,678)
Net before taxes	117,416	(148,329)
Income taxes	17,777	20,056
Income contin. oper.	99,639	(168,385)
Net income	72,155	(337,502)
Earnings common share		
Primary	\$0.20	\$(0.96)
Fully Diluted	\$0.20	\$(0.96)
Common Shares:		
Full Diluted	356,624	351,783
Year-end	353,687	351,644

HARLEY-DAVIDSON INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues		3,348,500
Cost & expenses	2,363,373	2,844,318
Operating income	272,935	504,182
Other income (expense), net	30,750	36,443
Invest. income	19,891	29,215
Net before taxes	308,194	554,481
Income taxes	71,652	106,842
Net income	236,542	447,639
Earnings common share		
Primary	\$1.96	\$3.36
Fully Diluted	\$1.95	\$3.34
Common Shares:		
Full Diluted	123,457	135,513
Year-end	124,861	137,062

HECLA MINING CO**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	565,366	435,185
Cost & expenses	419,255	389,521
Operating income	146,111	45,664
Other income (expense), net	2,453	2,692
Gains or losses	13,242	3,150
Net before taxes	135,283	33,012
Net income	86,577	22,117
Balance for common	86,301	21,841
Earnings common share		
Primary	\$0.14	\$0.04
Fully Diluted	\$0.14	\$0.04
Common Shares:		

Full Diluted	636,991	621,936	Common Shares:			Income taxes	1,367	405
Year-end	663,075	618,505	Full Diluted	52,427	50,847	Net income	2,332	(395)
			Year-end	52,701	51,122	Earnings common share		
HELIOS TECHNOLOGIES INC			HUDSON PACIFIC PROPERTIES INC			Primary	\$0.11	\$(0.02)
Earnings, 6 mos. to (Consol. – \$000):			Earnings, 6 mos. to Jun 30(Consol. – \$000):			Fully Diluted	\$0.11	\$(0.02)
	06/28/25	06/29/24		2025	2024	Common Shares:		
Total revenues	408,000	431,900	Total revenues			Full Diluted	21,288	21,262
Cost & expenses	352,500	369,800	Cost & expenses	268,021	263,727	Year-end	20,426	21,315
Operating income	39,000	46,400	Operating income	(169,988)	(100,955)	INGEVITY CORP		
Other income (expense), net	400	300	Other income (expense), net	(10,673)	(1,288)	Earnings, 6 mos. to Jun 30(Consol. – \$000):		
Net before taxes	24,400	29,500	Gains or losses	(237)	(1,943)		2025	2024
Income taxes	5,800	6,800	Net before taxes	(167,390)	(100,402)	Total revenues	649,100	730,700
Net income	18,600	22,700	Income taxes	648	510	Cost & expenses	765,000	1,137,200
Earnings common share			Net income	(168,038)	(100,912)	Operating income	(115,900)	(406,500)
Primary	\$0.56	\$0.69	Balance for common	(157,857)	(99,229)	Net before taxes	(115,900)	(406,500)
Fully Diluted	\$0.56	\$0.68	Earnings common share			Income taxes	10,100	(66,800)
Common Shares:			Primary	\$(0.92)	\$(0.70)	Net income	(126,000)	(339,700)
Full Diluted	33,400	33,300	Fully Diluted	\$(0.92)	\$(0.70)	Earnings common share		
Year-end	33,300	33,200	Common Shares:			Primary	\$(3.46)	\$(9.36)
HELMERICH & PAYNE, INC.			Full Diluted	172,196	141,152	Fully Diluted	\$(3.46)	\$(9.36)
Earnings, 9 mos. to Jun 30(Consol. – \$000):			Year-end	379,151	141,232	Common Shares:		
	2025	2024	HYATT HOTELS CORP			Full Diluted	36,422	36,299
Total revenues	2,734,265	2,062,814	Earnings, 6 mos. to Jun 30(Consol. – \$000):			Year-end	36,465	36,340
Cost & expenses	2,293,257	1,421,109		2025	2024	INGREDION INC		
Operating income	4,780	345,353	Total revenues	3,526,000	3,417,000	Earnings, 6 mos. to Jun 30(Consol. – \$000):		
Other income (expense), net	33,214	2,991	Cost & expenses	3,203,000	3,051,000		2025	2024
Invest. income	14,084	102	Operating income	32,000	977,000	Total revenues	3,646,000	3,760,000
Net before taxes	(12,041)	364,666	Other income (expense), net	(39,000)	55,000	Cost & expenses	3,099,000	3,307,000
Income taxes	92,100	95,977	Gains or losses	21,000	762,000	Operating income	547,000	453,000
Net income	(104,141)	268,689	Invest. income	19,000	28,000	Gains or losses		82,000
Balance for common	(107,436)	264,989	Net before taxes	90,000	1,003,000	Net before taxes	526,000	506,000
Earnings common share			Income taxes	70,000	122,000	Income taxes	129,000	138,000
Primary	\$(1.08)	\$2.68	Net income	20,000	881,000	Net income	397,000	368,000
Fully Diluted	\$(1.08)	\$2.67	Earnings common share			Earnings common share		
Common Shares:			Primary	\$0.17	\$8.64	Primary	\$6.09	\$5.54
Full Diluted	99,214	99,116	Fully Diluted	\$0.17	\$8.42	Fully Diluted	\$5.99	\$5.46
Year-end	99,434	98,755	Common Shares:			Common Shares:		
HERITAGE INSURANCE HOLDINGS INC			Full Diluted	97,739	104,637	Full Diluted	65,600	66,700
Earnings, 6 mos. to Jun 30(Consol. – \$000):			Year-end	95,469	100,307	Year-end	64,300	65,200
	2025	2024	HYSTER-YALE INC			INNOVATE CORP		
Cost & expenses	312,248	344,530	Earnings, 6 mos. to Jun 30(Consol. – \$000):			Earnings, 6 mos. to Jun 30(Consol. – \$000):		
Operating income	103,000	44,733		2025	2024		2025	2024
Net before taxes	103,000	44,733	Total revenues	1,867,000	2,224,600	Total revenues	516,200	628,300
Income taxes	24,502	11,639	Cost & expenses	1,854,200	2,045,200	Cost & expenses	499,100	587,900
Net income	78,498	33,094	Operating income	12,800	179,400	Operating income	8,300	31,600
Earnings common share			Other income (expense), net	6,400	5,200	Other income (expense), net	(2,200)	(3,300)
Primary	\$2.54	\$1.08	Net before taxes	3,600	166,900	Net before taxes	(35,500)	(5,400)
Fully Diluted	\$2.54	\$1.08	Income taxes	8,300	51,200	Income taxes	11,300	800
Common Shares:			Net income	(4,700)	115,700	Net income	(46,800)	(6,200)
Full Diluted	30,910	30,572	Earnings common share			Balance for common	(46,800)	(3,600)
Year-end	31,018	30,684	Primary	\$(0.30)	\$6.60	Earnings common share		
HESS MIDSTREAM LP			Fully Diluted	\$(0.30)	\$6.51	Primary	\$(3.56)	\$(0.30)
Earnings, 6 mos. to Jun 30(Consol. – \$000):			Common Shares:			Fully Diluted	\$(3.56)	\$(0.30)
	2025	2024	Full Diluted	17,621	17,631	Common Shares:		
Total revenues	796,200	721,100	Year-end	17,708	17,495	Full Diluted	13,131	8,393
Cost & expenses	195,300	176,500	INFORMATICA INC			Year-end	13,336	13,053
Operating income	497,600	444,300	Earnings, 6 mos. to Jun 30(Consol. – \$000):			INNOVATIVE INDUSTRIAL PROPERTIES INC		
Other income (expense), net	7,400	6,400		2025	2024	Earnings, 6 mos. to Jun 30(Consol. – \$000):		
Net before taxes	393,200	352,500	Total revenues	811,241	789,232		2025	2024
Income taxes	52,100	30,300	Cost & expenses	727,702	713,086	Total revenues	155,247	
Net income	341,100	322,200	Operating income	33,738	12,689	Cost & expenses	34,860	36,244
Earnings common share			Other income (expense), net	(34,485)	7,186	Operating income	62,862	84,380
Primary	\$1.39	\$1.19	Net before taxes	(33,496)	(30,383)	Net before taxes	57,101	81,421
Fully Diluted	\$1.39	\$1.19	Income taxes	(30,187)	(44,545)	Net income	57,101	81,421
Common Shares:			Net income	(3,309)	14,162	Balance for common	53,937	79,631
Full Diluted	116,300	79,500	Earnings common share			Earnings common share		
Year-end	131,085	91,421	Primary	\$(0.01)	\$0.05	Primary	\$1.92	\$2.82
HUBSPOT INC			Fully Diluted	\$(0.01)	\$0.05	Fully Diluted	\$1.90	\$2.79
Earnings, 6 mos. to Jun 30(Consol. – \$000):			Common Shares:			Common Shares:		
	2025	2024	Full Diluted	302,811	313,716	Full Diluted	28,452	28,527
Total revenues	1,475,003	1,254,644	Year-end	304,645	302,860	Year-end	28,018	28,332
Cost & expenses	1,527,099	1,301,813	INFUSYSTEM HOLDINGS INC			INNOVEX INTERNATIONAL INC		
Operating income	(52,096)	(47,169)	Earnings, 6 mos. to Jun 30(Consol. – \$000):			Earnings, 6 mos. to Jun 30(Consol. – \$000):		
Other income (expense), net	(1,214)	14,945		2025	2024		2025	2024
Net before taxes	(15,328)	5,037	Total revenues	70,718	65,693	Total revenues	464,649	258,299
Income taxes	9,723	13,538	Cost & expenses	65,828	64,188	Cost & expenses	390,185	211,536
Net income	(25,051)	(8,501)	Operating income	4,395	1,010	Operating income	44,545	35,381
Earnings common share			Other income (expense), net	13	(60)	Other income (expense), net	306	1,345
Primary	\$(0.48)	\$(0.17)	Net before taxes	3,699	10	Net before taxes	43,600	35,400
Fully Diluted	\$(0.48)	\$(0.17)						

Income taxes	13,498	9,449
Net income	30,102	25,951
Earnings common share		
Primary	\$0.44	\$0.84
Fully Diluted	\$0.43	\$0.80
Common Shares:		
Full Diluted	69,331	32,303
Year-end	68,779	34,452

INSIGHT MOLECULAR DIAGNOSTICS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,656	280
Cost & expenses	19,297	14,179
Operating income	(16,641)	(13,899)
Other income (expense), net	282	263
Net before taxes	(16,413)	(13,659)
Net income	(16,413)	(13,659)
Balance for common	(16,413)	(13,922)
Earnings common share		
Primary	\$(0.57)	\$(1.32)
Fully Diluted	\$(0.57)	\$(1.32)
Common Shares:		
Full Diluted	28,876	10,567
Year-end	28,617	13,368

INSTALLED BUILDING PRODUCTS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,445,100	1,430,500
Cost & expenses	1,254,100	1,226,600
Operating income	170,800	182,700
Other income (expense), net	500	500
Net before taxes	154,700	163,100
Income taxes	40,300	42,000
Net income	114,400	121,100
Earnings common share		
Primary	\$4.17	\$4.30
Fully Diluted	\$4.15	\$4.27
Common Shares:		
Full Diluted	27,550	28,351
Year-end	27,327	28,234

INTERNATIONAL PAPER CO**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	12,668,000	9,353,000
Cost & expenses	11,450,000	8,444,000
Operating income	(19,000)	291,000
Other income (expense), net	2,000	22,000
Equity earnings	2,000	3,000
Net before taxes	(19,000)	291,000
Income taxes	9,000	(266,000)
Net income	(30,000)	554,000
Earnings common share		
Primary	\$(0.06)	\$1.59
Fully Diluted	\$(0.06)	\$1.57
Common Shares:		
Full Diluted	483,000	352,700
Year-end	527,900	448,900

INTREPID POTASH INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	169,232	.....
Cost & expenses	160,940	147,276
Operating income	8,292	(5,934)
Other income (expense), net	(1,052)	101
Net before taxes	8,095	(5,042)
Income taxes	226	.....
Net income	7,869	(3,963)
Earnings common share		
Primary	\$0.61	\$(0.31)
Fully Diluted	\$0.60	\$(0.31)
Common Shares:		
Full Diluted	13,131	12,852
Year-end	13,002	12,908

IONQ INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	28,260,000	18,963,000
Cost & expenses	247,354,000	112,520,000
Operating income	(236,271,000)	101,817,000

Other income (expense), net	283,000	(179,000)
Gains or losses	(1,083,000)	15,266,000
Net before taxes	(225,039,000)	(77,130,000)
Income taxes	(15,257,000)	23,000
Net income	(209,782,000)	(77,153,000)
Earnings common share		
Primary	\$(0.87)	\$(0.37)
Fully Diluted	\$(0.87)	\$(0.37)
Common Shares:		
Full Diluted	239,924,680	209,898,459
Year-end	269,600,132	213,722,503

IOVANCE BIOTHERAPEUTICS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	109,276,000	31,821,000
Cost & expenses	344,271,000	251,457,000
Operating income	(234,995,000)	(219,636,000)
Net before taxes	(227,671,000)	(212,943,000)
Income taxes	150,000	(2,866,000)
Net income	(227,821,000)	(210,077,000)
Earnings common share		
Primary	\$(0.69)	\$(0.76)
Fully Diluted	\$(0.69)	\$(0.76)
Common Shares:		
Full Diluted	328,721,000	275,518,000
Year-end	341,919,364	297,305,999

IRON MOUNTAIN INC (NEW)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	3,304,477	3,011,272
Cost & expenses	2,305,567	2,101,299
Operating income	514,190	475,917
Other income (expense), net	6,453	(8,669)
Net before taxes	4,024	141,574
Income taxes	31,131	29,928
Net income	(27,107)	111,646
Earnings common share		
Primary	\$(0.10)	\$0.37
Fully Diluted	\$(0.10)	\$0.37
Common Shares:		
Full Diluted	294,935	295,529
Year-end	295,272	293,298

ISHARES GOLD TRUST**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Cost & expenses	51,389,242	34,035,379
Operating income	(51,389,242)	(34,035,379)
Other income (expense), net	8,246,843,668	2,823,428,571
Gains or losses	667,623,912	507,147,953
Net before taxes	8,863,078,338	3,296,540,785
Net income	8,863,078,338	3,296,540,785
Earnings common share		
Primary	\$12.40	\$5.02
Fully Diluted	\$12.40	\$5.02
Common Shares:		
Full Diluted	714,764,382	656,681,431
Year-end	753,400,000	643,750,000

IVANHOE ELECTRIC INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,803	898
Cost & expenses	54,442	106,325
Operating income	(52,639)	(105,427)
Other income (expense), net	(7,263)	(4,474)
Gains or losses .....	.....	(702)
Net before taxes	(63,113)	(111,642)
Income taxes .....	.....	(26)
Net income	(63,113)	(111,616)
Earnings common share		
Primary	\$(0.42)	\$(0.85)
Fully Diluted	\$(0.42)	\$(0.85)
Common Shares:		
Full Diluted	129,650	120,292
Year-end	132,700	120,400

JACKSON FINANCIAL INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues .....	.....	925,000
Cost & expenses	2,852,000	(586,000)

Operating income	172,000	1,221,000
Net before taxes	172,000	1,221,000
Income taxes	5,000	137,000
Net income	167,000	1,084,000
Balance for common	133,000	1,048,000
Earnings common share		
Primary	\$1.83	\$13.55
Fully Diluted	\$1.83	\$13.44
Common Shares:		
Full Diluted	72,823	77,973
Year-end	69,958	75,700

JANUS INTERNATIONAL GROUP INC**Earnings, 6 mos. to** (Consol. – \$):

	06/28/25	06/29/24
Total revenues	438,600,000	502,900,000
Cost & expenses	377,300,000	395,800,000
Operating income	61,300,000	107,100,000
Other income (expense), net	500,000	(1,500,000)
Net before taxes	42,500,000	78,300,000
Income taxes	11,000,000	20,000,000
Net income	31,500,000	58,300,000
Earnings common share		
Primary	\$0.23	\$0.40
Fully Diluted	\$0.22	\$0.40
Common Shares:		
Full Diluted	140,137,292	146,740,667
Year-end	138,863,796	145,308,710

JBT MAREL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,788,900	794,600
Cost & expenses	1,773,900	738,700
Operating income	15,000	55,900
Other income (expense), net	(142,000)	(2,000)
Invest. income	(10,600)	.....
Equity earnings	300	100
Net before taxes	(207,600)	58,300
Income taxes	(38,300)	4,800
Income contin. oper.	(169,600)	53,400
Net income	(169,600)	53,500
Earnings common share		
Primary	\$(3.27)	\$1.67
Fully Diluted	\$(3.27)	\$1.66
Common Shares:		
Full Diluted	51,900	32,200
Year-end	51,970	31,840

JELD-WEN HOLDING INC**Earnings, 6 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	1,599,735	1,945,142
Cost & expenses	1,798,610	1,968,277
Operating income	(198,875)	(23,135)
Other income (expense), net	14,030	15,302
Gains or losses	637	.....
Net before taxes	(215,332)	(40,089)
Income taxes	(2,893)	6,132
Income contin. oper.	(212,439)	(46,221)
Net income	(211,663)	(46,221)
Earnings common share		
Primary	\$(2.49)	\$(0.54)
Fully Diluted	\$(2.49)	\$(0.54)
Common Shares:		
Full Diluted	85,111	85,397
Year-end	85,338	84,512

KADANT INC**Earnings, 6 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	494,477	523,740
Cost & expenses	419,514	438,412
Operating income	74,963	85,328
Other income (expense), net	(33)	(32)
Net before taxes	68,726	76,405
Income taxes	17,650	19,846
Net income	51,076	56,559
Earnings common share		
Primary	\$4.27	\$4.77
Fully Diluted	\$4.26	\$4.76
Common Shares:		
Full Diluted	11,784	11,755
Year-end	11,777	11,745

KEMPER CORP (DE)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,272,900	2,002,000
Cost & expenses	2,189,000	178,500
Operating income	207,300	(5,200)
Other income (expense), net	(5,200)	178,500
Net before taxes	207,300	40,500
Income taxes	40,500	166,800
Net income	166,800	144,600
Earnings common share		
Primary	\$2.69	\$2.28
Fully Diluted	\$2.66	\$2.26
Common Shares:		
Full Diluted	64,627	64,832
Year-end	63,576	64,427

KENNEDY-WILSON HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	264,000,000	268,400,000
Cost & expenses	148,600,000	149,000,000
Operating income	(24,500,000)	4,300,000
Other income (expense), net	52,600,000	88,700,000
Net before taxes	(24,500,000)	4,300,000
Income taxes	(500,000)	14,900,000
Net income	(24,000,000)	(10,600,000)
Balance for common	(47,200,000)	(32,200,000)
Earnings common share		
Primary	\$(0.34)	\$(0.23)
Fully Diluted	\$(0.34)	\$(0.23)
Common Shares:		
Full Diluted	137,946,790	138,142,769
Year-end	137,899,795	137,425,743

KENVUE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	06/29/25	06/30/24
Total revenues	7,580	7,894
Cost & expenses	6,330	7,190
Operating income	1,250	704
Other income (expense), net	(16)	(25)
Net before taxes	1,046	492
Income taxes	304	138
Net income	742	354
Earnings common share		
Primary	\$0.39	\$0.18
Fully Diluted	\$0.39	\$0.18
Common Shares:		
Full Diluted	1,927	1,920
Year-end	1,919	1,915

KIMBELL ROYALTY PARTNERS LP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	170,757,000	158,806,836
Cost & expenses	37,818,000	46,162,868
Operating income	71,363,000	41,453,228
Other income (expense), net	(12,000)	
Net before taxes	55,782,000	27,205,318
Income taxes	3,257,000	2,681,850
Net income	52,525,000	24,523,468
Balance for common	19,869,000	11,579,274
Earnings common share		
Primary	\$0.22	\$0.16
Fully Diluted	\$0.22	\$0.16
Common Shares:		
Full Diluted	125,277,000	116,395,698
Year-end	93,396,488	80,969,651

KIRBY CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,641,114	1,632,412
Cost & expenses	1,274,322	1,293,267
Operating income	237,392	222,021
Other income (expense), net	10,146	6,357
Net before taxes	224,271	202,408
Net income	170,648	153,897
Balance for common	170,248	153,909
Earnings common share		
Primary	\$3.01	\$2.64
Fully Diluted	\$2.99	\$2.62
Common Shares:		

Full Diluted	56,869	58,703
Year-end	56,100	57,952

KKR & CO INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	13,828,648	13,230,217
Cost & expenses	8,398,628	2,299,835
Operating income	2,299,835	2,573,256
Other income (expense), net	2,153,509	1,714,085
Invest. income	290,849	33,150
Net before taxes	2,299,835	2,573,256
Income taxes	260,873	486,170
Net income	2,038,962	2,087,086
Balance for common	272,986	1,350,140
Earnings common share		
Primary	\$0.31	\$1.52
Fully Diluted	\$0.29	\$1.45
Common Shares:		
Full Diluted	955,811	928,594
Year-end	890,939	887,439

KODIAK GAS SERVICES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	652,485	525,145
Cost & expenses	326,905	294,413
Operating income	188,916	114,325
Other income (expense), net	(948)	150
Gains or losses		26,554
Net before taxes	94,989	49,156
Income taxes	23,969	12,211
Net income	71,020	36,945
Balance for common	68,891	
Earnings common share		
Primary	\$0.78	\$0.44
Fully Diluted	\$0.76	\$0.41
Common Shares:		
Full Diluted	90,234	87,238
Year-end	87,600	84,312

KONTOOR BRANDS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/28/25	06/29/24
Total revenues	1,281,160	1,238,100
Cost & expenses	1,129,324	1,078,427
Operating income	151,836	159,673
Other income (expense), net	19,025	(5,904)
Net before taxes	153,905	139,136
Income taxes	37,154	27,860
Net income	116,751	111,276
Earnings common share		
Primary	\$2.11	\$2.00
Fully Diluted	\$2.08	\$1.97
Common Shares:		
Full Diluted	56,017	56,597
Year-end	55,568	55,674

KOPPERS HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	961,300	1,060,800
Cost & expenses	859,200	934,400
Operating income	66,100	92,100
Other income (expense), net	(25,500)	
Net before taxes	6,700	54,400
Income taxes	4,200	14,600
Net income	2,500	39,800
Earnings common share		
Primary	\$0.13	\$1.90
Fully Diluted	\$0.12	\$1.83
Common Shares:		
Full Diluted	20,456	21,709
Year-end	19,713	20,519

KRONOS WORLDWIDE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	984,200	979,300
Cost & expenses	938,400	923,900
Operating income	45,800	55,400
Other income (expense), net	(1,100)	(600)
Gains or losses	(1,000)	400
Net before taxes	20,000	39,600

Income taxes	11,100	12,000
Net income	8,900	27,600
Earnings common share		
Primary	\$0.08	\$0.24
Fully Diluted	\$0.08	\$0.24
Common Shares:		
Full Diluted	115,000	115,000
Year-end	115,036	115,027

KYNDRYL HOLDINGS INC**Earnings, 3 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	3,743	3,739
Cost & expenses	3,650	3,675
Operating income	92	64
Net before taxes	92	64
Income taxes	36	53
Net income	56	11
Earnings common share		
Primary	\$0.24	\$0.05
Fully Diluted	\$0.23	\$0.05
Common Shares:		
Full Diluted	239	236
Year-end	231	231

Consolidated Balance Sheet Items, as of (\$Millions):

	2025	2024
Assets:		
Cash & equivalents	1,462	
Current assets	4,467	
Net property & equip.	2,634	
Total assets	11,494	
Liabilities:		
Current liabilities	4,244	
Long-term debt	3,014	
Stockholders' equity	1,234	
Net current assets	223	

LEGGETT & PLATT, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,080,100	2,225,500
Cost & expenses	1,918,200	2,767,200
Operating income	153,300	(551,300)
Net before taxes	116,800	(591,900)
Income taxes	33,700	(21,400)
Net income	83,100	(570,500)
Earnings common share		
Primary	\$0.60	\$(4.16)
Fully Diluted	\$0.60	\$(4.16)
Common Shares:		
Full Diluted	139,100	137,000
Year-end	135,351	134,166

LILLY (ELI) & CO**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	28,286,200	20,070,800
Cost & expenses	17,724,100	13,847,000
Operating income	10,020,500	5,822,800
Other income (expense), net	74,800	109,600
Net before taxes	10,232,500	6,053,300
Income taxes	1,812,700	843,400
Net income	8,419,800	5,209,900
Earnings common share		
Primary	\$9.37	\$5.78
Fully Diluted	\$9.35	\$5.76
Common Shares:		
Full Diluted	900,200	904,000
Year-end	946,833	950,416

LIVE NATION ENTERTAINMENT INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	10,388,758	9,822,945
Cost & expenses	9,478,856	9,123,310
Operating income	601,422	429,312
Other income (expense), net	(34,586)	103,256
Net before taxes	486,399	459,589
Income taxes	137,356	115,578
Net income	349,043	344,011
Balance for common	20,719	118,802
Earnings common share		
Primary	\$0.09	\$0.52
Fully Diluted	\$0.09	\$0.51
Common Shares:		

Full Diluted	234,659	232,024
Year-end	231,944	230,304

LIVERAMP HOLDINGS INC**Earnings, 3 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	194,822	175,961
Cost & expenses	187,601	181,209
Operating income	7,221	(5,248)
Other income (expense), net	(352)	4,444
Net before taxes	10,930	(804)
Income taxes	3,183	6,685
Net income	7,747	(7,489)
Earnings common share		
Primary	\$0.12	\$(0.11)
Fully Diluted	\$0.12	\$(0.11)
Common Shares:		
Full Diluted	66,731	66,621
Year-end	65,603	66,879

Consolidated Balance Sheet Items, as of (\$000):

	2025	2024
Assets:		
Cash & equivalents	363,612	
Current assets	632,427	
Net property & equip.	6,052	
Total assets	1,232,095	
Liabilities:		
Current liabilities	222,384	
Stockholders' equity	947,812	
Net current assets	410,043	

LIVEWIRE GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	8,616,000	11,427,000
Cost & expenses	47,546,000	70,014,000
Operating income	(38,930,000)	(58,587,000)
Gains or losses		6,550,000
Net before taxes	(38,093,000)	(48,425,000)
Income taxes	4,000	24,000
Net income	(38,097,000)	(48,449,000)
Earnings common share		
Primary	\$(0.19)	\$(0.24)
Fully Diluted	\$(0.19)	\$(0.24)
Common Shares:		
Full Diluted	203,535,000	203,136,000
Year-end	203,737,000	203,250,000

LOANDEPOT INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	488,175	
Cost & expenses	604,347	632,098
Operating income	(78,438)	(162,321)
Net before taxes	(78,438)	(162,321)
Income taxes	(12,469)	(24,964)
Net income	(65,969)	(137,357)
Earnings common share		
Primary	\$(0.17)	\$(0.37)
Fully Diluted	\$(0.17)	\$(0.37)
Common Shares:		
Full Diluted	204,370	181,863
Year-end	208,889	183,009

LOUISIANA-PACIFIC CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,478,000	1,539,000
Cost & expenses	1,278,000	1,199,000
Operating income	200,000	339,000
Other income (expense), net	8,000	11,000
Equity earnings	(1,000)	(11,000)
Net before taxes	189,000	349,000
Income taxes	45,000	94,000
Net income	145,000	267,000
Earnings common share		
Primary	\$2.08	\$3.72
Fully Diluted	\$2.07	\$3.71
Common Shares:		
Full Diluted	70,000	72,000
Year-end	70,000	71,000

MAGNACHIP SEMICONDUCTOR CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	92,344	89,838
Cost & expenses	106,070	104,952
Operating income	(13,726)	(15,114)
Other income (expense), net	170	152
Net before taxes	(1,133)	(19,972)
Income taxes	(4,537)	(3,480)
Income contin. oper.	3,404	(16,492)
Net income	(8,555)	(28,414)
Earnings common share		
Primary	\$(0.23)	\$(0.74)
Fully Diluted	\$(0.23)	\$(0.74)
Common Shares:		
Full Diluted	36,484	38,360
Year-end	35,954	37,799

MANITOWOC COMPANY INC (THE)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,010,400	1,057,200
Cost & expenses	993,700	1,027,600
Operating income	15,100	28,100
Other income (expense), net	(4,000)	1,000
Net before taxes	(7,500)	9,600
Income taxes	(2,700)	3,500
Net income	(4,800)	6,100
Earnings common share		
Primary	\$(0.14)	\$0.17
Fully Diluted	\$(0.14)	\$0.17
Common Shares:		
Full Diluted	35,364	35,899
Year-end	35,459	35,117

MANPOWERGROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	8,609,600	8,924,000
Cost & expenses	8,606,700	8,757,000
Operating income	2,900	167,000
Other income (expense), net	7,600	12,800
Net before taxes	(25,100)	149,900
Income taxes	36,400	50,100
Net income	(61,500)	99,800
Earnings common share		
Primary	\$(1.32)	\$2.07
Fully Diluted	\$(1.32)	\$2.05
Common Shares:		
Full Diluted	46,700	48,700
Year-end	46,288	47,707

MARRIOTT VACATIONS WORLDWIDE CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,446,000	2,335,000
Cost & expenses	2,129,000	2,023,000
Operating income	196,000	129,000
Other income (expense), net	37,000	(27,000)
Net before taxes	196,000	129,000
Income taxes	70,000	45,000
Net income	126,000	84,000
Earnings common share		
Primary	\$3.59	\$2.36
Fully Diluted	\$3.23	\$2.20
Common Shares:		
Full Diluted	41,900	42,200
Year-end	34,602	35,056

MARTIN MARIETTA MATERIALS, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	3,164,000	3,015,000
Cost & expenses	2,512,000	1,196,000
Operating income	652,000	1,819,000
Other income (expense), net	20,000	46,000
Net before taxes	558,000	1,785,000
Income taxes	114,000	445,000
Income contin. oper.		1,340,000
Net income	444,000	1,340,000
Earnings common share		
Primary	\$7.33	\$21.72
Fully Diluted	\$7.31	\$21.66
Common Shares:		
Full Diluted	60,700	61,800
Year-end	60,306	61,117

MASTERBRAND INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,391,200	1,314,600
Cost & expenses	1,274,000	1,166,600
Operating income	104,400	140,600
Other income (expense), net	200	3,200
Net before taxes	66,300	109,100
Income taxes	15,700	26,300
Net income	50,600	82,800
Earnings common share		
Primary	\$0.40	\$0.65
Fully Diluted	\$0.39	\$0.63
Common Shares:		
Full Diluted	129,900	130,800
Year-end	126,700	127,000

MATIV INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,010,200	1,024,000
Cost & expenses	1,389,400	1,027,300
Operating income	(410,500)	(3,300)
Other income (expense), net	(300)	600
Net before taxes	(447,200)	(39,400)
Income taxes	(12,200)	(10,000)
Income contin. oper.		(29,400)
Net income	(435,000)	(29,400)
Balance for common	(435,300)	(29,500)
Earnings common share		
Primary	\$(7.98)	\$(0.54)
Fully Diluted	\$(7.98)	\$(0.54)
Common Shares:		
Full Diluted	54,537	54,295
Year-end	54,649	54,324

MAXIMUS INC.**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	4,112,861	3,990,327
Cost & expenses	3,638,393	3,545,052
Operating income	405,427	376,743
Other income (expense), net	603	(475)
Net before taxes	344,382	313,840
Income taxes	100,636	79,430
Net income	243,746	234,410
Earnings common share		
Primary	\$4.22	\$3.83
Fully Diluted	\$4.20	\$3.81
Common Shares:		
Full Diluted	58,100	61,495
Year-end	56,350	60,427

MAYVILLE ENGINEERING CO INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	267,907	324,905
Cost & expenses	262,787	305,659
Operating income	1,654	15,780
Net before taxes	(1,311)	9,456
Income taxes	(234)	2,433
Net income	(1,077)	7,023
Earnings common share		
Primary	\$(0.05)	\$0.34
Fully Diluted	\$(0.05)	\$0.34
Common Shares:		
Full Diluted	20,518	20,914
Year-end	20,300	20,473

MCDONALD'S CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	12,799,000	12,659,000
Cost & expenses	6,706,000	6,804,000
Operating income	5,880,000	5,655,000
Other income (expense), net	31,000	(13,000)
Net before taxes	5,190,000	4,964,000
Income taxes	1,069,000	1,013,000
Net income	4,121,000	3,951,000
Earnings common share		
Primary	\$5.77	\$5.49
Fully Diluted	\$5.74	\$5.46
Common Shares:		
Full Diluted	717,900	724,000
Year-end	713,600	717,300

MCEWEN INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	82,396,000	88,704,000
Cost & expenses	93,094,000	124,304,000
Operating income	(11,015,000)	(35,929,000)
Other income (expense), net	251,000	357,000
Gains or losses	6,450,000	259,000
Net before taxes	(5,420,000)	(38,311,000)
Income taxes		(4,933,000)
Net income	(3,230,000)	(33,378,000)
Earnings common share		
Primary	\$(0.06)	\$(0.67)
Fully Diluted	\$(0.06)	\$(0.67)
Common Shares:		
Full Diluted	53,623,000	49,580,000
Year-end	54,098,000	51,073,000

MCKESSON CORP**Earnings, 3 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	97,827,000	79,283,000
Cost & expenses	96,791,000	78,254,000
Operating income	1,036,000	1,029,000
Other income (expense), net	64,000	130,000
Net before taxes	1,051,000	1,084,000
Income taxes	220,000	124,000
Net income	831,000	960,000
Earnings common share		
Primary	\$6.28	\$7.04
Fully Diluted	\$6.25	\$7.00
Common Shares:		
Full Diluted	125,500	130,700
Year-end	126,000	130,000

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Cash & equivalents	2,418,000	
Inventories	25,065,000	
Current assets	56,801,000	
Net property & equip.	2,574,000	
Total assets	81,311,000	
Liabilities:		
Current liabilities	64,331,000	
Long-term debt	6,528,000	
Stockholders' equity	(1,967,000)	
Net current assets	(7,530,000)	

MEDIAALPHA INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	515,931	304,923
Cost & expenses	535,857	296,058
Operating income	(19,926)	8,865
Other income (expense), net	1,151	1,817
Net before taxes	(24,600)	3,086
Income taxes	267	157
Net income	(24,867)	2,929
Earnings common share		
Primary	\$(0.37)	\$0.05
Fully Diluted	\$(0.37)	\$0.04
Common Shares:		
Full Diluted	55,888	65,868
Year-end	68,000	66,300

METALLUS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	585,100	
Cost & expenses	576,700	586,700
Operating income	11,500	36,100
Other income (expense), net	300	1,300
Net before taxes	11,500	36,100
Income taxes	6,500	7,500
Net income	5,000	28,600
Earnings common share		
Primary	\$0.12	\$0.65
Fully Diluted	\$0.11	\$0.62
Common Shares:		
Full Diluted	43,500	46,600
Year-end	41,900	43,700

MILLER INDUSTRIES INC. (TN)**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	439,682,000	721,322,000
Cost & expenses	417,817,000	670,317,000
Operating income	22,158,000	47,732,000
Other income (expense), net	682,000	20,000
Net before taxes	22,158,000	47,732,000
Income taxes	5,635,000	10,195,000
Net income	16,523,000	37,537,000
Earnings common share		
Primary	\$1.44	\$3.28
Fully Diluted	\$1.42	\$3.26
Common Shares:		
Full Diluted	11,611,000	11,531,000
Year-end	11,458,123	11,453,792

MISTRAS GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	347,020	374,215
Cost & expenses	335,292	351,865
Operating income	7,416	17,511
Net before taxes	(147)	8,669
Income taxes	(105)	1,292
Net income	(42)	7,377
Earnings common share		
Primary	\$	\$0.24
Fully Diluted	\$	\$0.23
Common Shares:		
Full Diluted	31,268	31,358
Year-end	31,538	30,977

MONTROSE ENVIRONMENTAL GROUP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	412,377	328,650
Cost & expenses	381,954	317,198
Operating income	4,366	(12,716)
Other income (expense), net	8,323	(417)
Net before taxes	2,856	(20,415)
Income taxes	3,859	3,112
Net income	(1,003)	(23,527)
Balance for common	(5,153)	(29,091)
Earnings common share		
Primary	\$(0.15)	\$(0.91)
Fully Diluted	\$(0.15)	\$(0.91)
Common Shares:		
Full Diluted	34,855	31,850
Year-end	35,272	34,169

MOSAIC CO (THE)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	5,626,600	5,496,000
Cost & expenses	5,043,700	5,089,800
Operating income	582,900	406,200
Other income (expense), net	85,400	7,200
Equity earnings	(1,900)	(59,700)
Net before taxes	877,100	(49,200)
Income taxes	209,300	104,900
Net income	669,700	(94,400)
Earnings common share		
Primary	\$2.05	\$(0.36)
Fully Diluted	\$2.04	\$(0.36)
Common Shares:		
Full Diluted	318,500	321,700
Year-end	317,288	319,641

MOTOROLA SOLUTIONS INC**Earnings, 6 mos. to** (Consol. – \$Millions):

	06/28/25	06/29/24
Total revenues	5,293	5,017
Cost & expenses	3,943	3,778
Operating income	1,274	1,163
Other income (expense), net	60	(560)
Gains or losses	61	
Net before taxes	1,227	490
Income taxes	280	83
Net income	947	407
Earnings common share		
Primary	\$5.65	\$2.43
Fully Diluted	\$5.57	\$2.37
Common Shares:		
Full Diluted	169	170
Year-end	167	167

MP MATERIALS CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	118,203,000	79,942,000
Cost & expenses	154,702,000	129,271,000
Operating income	(78,660,000)	(85,924,000)
Other income (expense), net	21,790,000	71,006,000
Net before taxes	(69,899,000)	(24,520,000)
Income taxes	(16,379,000)	(6,954,000)
Net income	(53,520,000)	(17,566,000)
Earnings common share		
Primary	\$(0.33)	\$(0.10)
Fully Diluted	\$(0.33)	\$(0.10)
Common Shares:		
Full Diluted	163,799,713	169,950,658
Year-end	163,465,706	165,331,382

MRC GLOBAL INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,510,000	1,576,000
Cost & expenses	1,471,000	1,490,000
Operating income	39,000	86,000
Other income (expense), net	7,000	(1,000)
Net before taxes	27,000	70,000
Income taxes	6,000	20,000
Income contin. oper.	21,000	50,000
Net income	(9,000)	49,000
Balance for common	(9,000)	37,000
Earnings common share		
Primary	\$(0.11)	\$0.44
Fully Diluted	\$(0.11)	\$0.43
Common Shares:		
Full Diluted	85,600	86,200
Year-end	84,985	85,234

MSA SAFETY INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	895,456	875,765
Cost & expenses	731,833	695,709
Operating income	163,623	180,056
Other income (expense), net	12,022	10,382
Net before taxes	160,694	170,035
Income taxes	38,316	39,662
Net income	122,378	130,373
Balance for common	122,348	130,340
Earnings common share		
Primary	\$3.11	\$3.31
Fully Diluted	\$3.10	\$3.30
Common Shares:		
Full Diluted	39,430	39,549
Year-end	39,143	39,350

MUELLER WATER PRODUCTS INC**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,048,900	966,500
Cost & expenses	857,900	813,200
Operating income	191,000	153,300
Other income (expense), net	100	(4,600)
Net before taxes	185,500	139,000
Income taxes	46,400	33,100
Net income	139,100	105,900
Earnings common share		
Primary	\$0.89	\$0.68
Fully Diluted	\$0.88	\$0.68
Common Shares:		
Full Diluted	157,500	156,600
Year-end	156,272	155,765

MURPHY OIL CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,361,281	1,599,183
Cost & expenses	671,692	834,127
Operating income	236,105	338,379
Other income (expense), net	(29,902)	37,796
Net before taxes	157,627	335,168
Income taxes	33,754	62,733
Income contin. oper.	123,873	272,435
Net income	124,542	270,920
Earnings common share		
Primary	\$0.66	\$1.43

Fully Diluted	\$0.66	\$1.42
Common Shares:		
Full Diluted	144,144	153,480
Year-end	142,726	151,217

MYOMO INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	19,484,048	11,275,156
Cost & expenses	27,594,622	16,278,987
Operating income	(8,110,574)	(5,003,831)
Net before taxes	(7,812,034)	(4,761,296)
Income taxes	284,996	195,943
Net income	(8,097,030)	(4,957,239)
Earnings common share		
Primary	\$(0.20)	\$(0.13)
Fully Diluted	\$(0.20)	\$(0.13)
Common Shares:		
Full Diluted	41,518,959	37,060,543
Year-end	37,780,283	30,201,327

N-ABLE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	249,446	233,196
Cost & expenses	236,498	190,697
Operating income	11,946	42,470
Other income (expense), net	531	1,427
Net before taxes	(2,684)	28,670
Income taxes	8,500	11,759
Net income	(11,184)	16,911
Earnings common share		
Primary	\$(0.06)	\$0.09
Fully Diluted	\$(0.06)	\$0.09
Common Shares:		
Full Diluted	188,527	187,560
Year-end	188,308	185,233

NACCO INDUSTRIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	133,806	105,634
Cost & expenses	125,768	93,269
Operating income	7,631	12,123
Other income (expense), net	2,094	(842)
Invest. income	(521)	777
Net before taxes	7,121	11,801
Income taxes	(1,039)	1,259
Net income	8,160	10,542
Earnings common share		
Primary	\$1.10	\$1.42
Fully Diluted	\$1.10	\$1.42
Common Shares:		
Full Diluted	7,446	7,437
Year-end	7,452	7,353

NATIONAL HEALTHCARE CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	748,607	597,834
Cost & expenses	661,757	539,761
Operating income	64,857	38,149
Other income (expense), net	4,498	4,431
Gains or losses	5,921	24,547
Net before taxes	75,890	72,313
Income taxes	19,487	18,956
Net income	56,403	53,357
Earnings common share		
Primary	\$3.62	\$3.45
Fully Diluted	\$3.59	\$3.42
Common Shares:		
Full Diluted	15,588	15,531
Year-end	15,499	15,423

NATIONAL PRESTO INDUSTRIES, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/29/25	06/30/24
Total revenues	224,088	161,713
Cost & expenses	208,164	148,317
Operating income	15,166	12,638
Other income (expense), net	1,255	3,560
Net before taxes	16,421	16,198
Income taxes	3,659	3,553
Net income	12,762	12,645

Earnings common share		
Primary	\$1.79	\$1.78
Fully Diluted	\$1.79	\$1.78
Common Shares:		
Full Diluted	7,144	7,122
Year-end	7,150	7,100

NATIONAL STORAGE AFFILIATES TRUST**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	386,596	386,596
Cost & expenses	145,656	145,625
Operating income	51,717	128,795
Other income (expense), net	(2,351)	57,210
Net before taxes	51,717	128,795
Income taxes	1,240	1,427
Net income	50,477	127,368
Balance for common	22,208	65,845
Earnings common share		
Primary	\$0.29	\$0.85
Fully Diluted	\$0.29	\$0.85
Common Shares:		
Full Diluted	76,423	77,698
Year-end	76,559	75,169

NATURAL GROCERS BY VITAMIN COTTAGE INC**Earnings, 9 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	994,695,000	918,924,000
Cost & expenses	948,207,000	884,013,000
Operating income	46,488,000	34,911,000
Net before taxes	44,121,000	31,788,000
Income taxes	9,477,000	6,863,000
Net income	34,644,000	24,925,000
Earnings common share		
Primary	\$1.51	\$1.09
Fully Diluted	\$1.49	\$1.08
Common Shares:		
Full Diluted	23,247,316	23,052,044
Year-end	22,954,109	22,793,593

NATURAL RESOURCE PARTNERS LP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	110,639	141,954
Cost & expenses	23,384	23,863
Operating income	79,512	110,113
Net before taxes	74,464	102,277
Net income	74,464	102,277
Earnings common share		
Primary	\$5.56	\$6.44
Fully Diluted	\$5.49	\$6.17
Common Shares:		
Full Diluted	13,298	14,006
Year-end	13,138	13,049

NAVITAS SEMICONDUCTOR CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	28,508,000	43,643,000
Cost & expenses	65,997,000	96,807,000
Operating income	(46,957,000)	(62,712,000)
Other income (expense), net	1,446,000	3,155,000
Gains or losses	(19,851,000)	33,749,000
Equity earnings	505,000	
Net before taxes	(65,269,000)	(25,878,000)
Income taxes	130,000	131,000
Net income	(65,904,000)	(26,009,000)
Earnings common share		
Primary	\$(0.34)	\$(0.14)
Fully Diluted	\$(0.34)	\$(0.14)
Common Shares:		
Full Diluted	198,956,000	181,493,000
Year-end	213,084,356	183,502,186

NCR ATLEOS CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	2,083	2,131
Cost & expenses	1,869	1,952
Operating income	214	179
Other income (expense), net	9	16
Net before taxes	87	28
Income taxes	29	8

Net income	58	20
Earnings common share		
Primary	\$0.82	\$0.29
Fully Diluted	\$0.80	\$0.29
Common Shares:		
Full Diluted	75	74
Year-end	74	72

NCR VOYIX CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,283,000	1,432,000
Cost & expenses	1,289,000	1,485,000
Operating income	(6,000)	(53,000)
Other income (expense), net	(1,000)	(6,000)
Net before taxes	(30,000)	(156,000)
Income taxes	(11,000)	5,000
Income contin. oper	(19,000)	(161,000)
Net income	(17,000)	(114,000)
Balance for common	(25,000)	(121,000)
Earnings common share		
Primary	\$(0.18)	\$(0.84)
Fully Diluted	\$(0.18)	\$(0.84)
Common Shares:		
Full Diluted	138,900	144,300
Year-end	137,900	145,100

NCR VOYIX CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,283,000	1,432,000
Cost & expenses	1,289,000	1,485,000
Operating income	(6,000)	(53,000)
Other income (expense), net	(1,000)	(6,000)
Net before taxes	(30,000)	(156,000)
Income taxes	(11,000)	5,000
Income contin. oper	(19,000)	(161,000)
Net income	(17,000)	(114,000)
Balance for common	(25,000)	(121,000)
Earnings common share		
Primary	\$(0.18)	\$(0.84)
Fully Diluted	\$(0.18)	\$(0.84)
Common Shares:		
Full Diluted	138,900	144,300
Year-end	137,900	145,100

NELNET INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses	614,066	896,757
Operating income	343,504	152,365
Other income (expense), net		(7,813)
Net before taxes	343,504	152,365
Income taxes	84,521	37,936
Net income	258,983	114,429
Balance for common	259,158	116,178
Earnings common share		
Primary	\$7.24	\$3.22
Fully Diluted	\$7.24	\$3.22
Common Shares:		
Full Diluted	36,482	36,841
Year-end	36,197	36,249

NERDY INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	92,858,000	104,711,000
Cost & expenses	121,731,000	132,793,000
Operating income	(28,873,000)	(28,082,000)
Other income (expense), net	(4,000)	(35,000)
Net before taxes	(28,050,000)	(26,352,000)
Income taxes	102,000	61,000
Net income	(28,152,000)	(26,413,000)
Earnings common share		
Primary	\$(0.15)	\$(0.15)
Fully Diluted	\$(0.15)	\$(0.15)
Common Shares:		
Full Diluted	119,304,000	108,757,000
Year-end	121,027,000	109,002,000

NEW YORK TIMES CO.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,321,783	1,219,112
Cost & expenses	1,113,824	1,050,140
Operating income	165,185	127,729
Other income (expense), net	(9,277)	(2,074)
Net before taxes	175,632	142,738
Income taxes	43,136	36,781
Net income	132,496	105,957
Earnings common share		
Primary	\$0.81	\$0.64
Fully Diluted	\$0.80	\$0.64
Common Shares:		
Full Diluted	164,787	165,716
Year-end	163,017	164,361

NEXTDOOR HOLDINGS INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Total revenues	119,269,000	116,438,000
Cost & expenses	166,558,000	200,203,000
Operating income	(47,289,000)	(83,765,000)
Other income (expense), net	628,000	(17,000)
Net before taxes	(36,905,000)	(70,527,000)
Income taxes	409,000	515,000
Net income	(37,314,000)	(71,042,000)
Earnings common share		
Primary	\$(0.10)	\$(0.18)
Fully Diluted	\$(0.10)	\$(0.18)
Common Shares:		
Full Diluted	383,517,000	390,154,000
Year-end	383,384,000	379,205,000

NINE ENERGY SERVICE INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	297,717	274,521
Cost & expenses	271,485	252,610
Operating income	9,007	2,983
Other income (expense), net	349	324
Net before taxes	(17,791)	(21,803)
Income taxes	(339)	293
Net income	(17,452)	(22,096)
Earnings common share		
Primary	\$(0.43)	\$(0.64)
Fully Diluted	\$(0.43)	\$(0.64)
Common Shares:		
Full Diluted	40,528	34,664
Year-end	43,370	41,167

NL INDUSTRIES, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	80,638	73,858
Cost & expenses	74,689	71,711
Operating income	5,949	2,147
Other income (expense), net	2,144	7,813
Gains or losses	(8,659)	3,162
Net before taxes	2,310	18,058
Income taxes	(66)	2,290
Net income	2,376	15,768
Earnings common share		
Primary	\$0.02	\$0.30
Fully Diluted	\$0.02	\$0.30
Common Shares:		
Full Diluted	48,852	48,837
Year-end	48,863	48,848

NPK INTERNATIONAL INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	133,010	115,758
Cost & expenses	107,853	96,285
Operating income	25,157	19,473
Net before taxes	26,144	17,072
Income taxes	6,985	4,390
Net income	19,159	12,682
Earnings common share		
Primary	\$0.22	\$0.18
Fully Diluted	\$0.22	\$0.18
Common Shares:		
Full Diluted	86,205	87,435
Year-end	84,562	86,467

NRG ENERGY INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	15,325,000	14,088,000
Cost & expenses	13,521,000	11,253,000
Operating income	1,134,000	2,282,000
Other income (expense), net	9,000	(220,000)
Net before taxes	832,000	1,747,000
Income taxes	186,000	498,000
Net income	646,000	1,249,000
Balance for common	612,000	1,215,000
Earnings common share		
Primary	\$3.11	\$5.81
Fully Diluted	\$3.01	\$5.68
Common Shares:		
Full Diluted	203,000	214,000
Year-end	194,630	207,498

NU SKIN ENTERPRISES, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	750,628	856,387
Cost & expenses	729,751	973,122
Operating income	20,877	(116,735)
Other income (expense), net	(29,218)	233
Gains or losses	176,162	
Net before taxes	162,012	(130,547)
Income taxes	33,378	(11,756)
Net income	128,634	(118,791)
Earnings common share		
Primary	\$2.59	\$(2.39)
Fully Diluted	\$2.59	\$(2.39)
Common Shares:		
Full Diluted	49,748	49,613
Year-end	49,500	49,700

NUVATION BIO INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Total revenues	7,917,000	1,435,000
Cost & expenses	130,510,000	492,019,000
Operating income	(122,593,000)	490,584,000
Other income (expense), net	1,053,000	(512,000)
Gains or losses	(331,000)	(324,000)
Invest. income	2,000	(6,000)
Net before taxes	(112,243,000)	477,284,000
Net income	(112,243,000)	477,284,000
Earnings common share		
Primary	\$(0.33)	\$(2.06)
Fully Diluted	\$(0.33)	\$(2.06)
Common Shares:		
Full Diluted	339,685,000	231,893,000
Year-end	337,837,872	219,083,219

NVR INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Cost & expenses	4,201,336	4,016,619
Operating income	849,137	1,004,260
Net before taxes	849,137	1,004,260
Income taxes	215,824	209,087
Net income	633,313	795,173
Earnings common share		
Primary	\$214.78	\$251.94
Fully Diluted	\$203.20	\$237.05
Common Shares:		
Full Diluted	3,117	3,355
Year-end	2,883	3,090

OCCIDENTAL PETROLEUM CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	13,299,000	12,889,000
Cost & expenses	7,539,000	7,319,000
Operating income	2,070,000	2,645,000
Other income (expense), net	163,000	543,000
Net before taxes	2,070,000	2,645,000
Income contin. oper.	1,413,000	1,876,000
Net income	1,413,000	2,058,000
Balance for common	1,022,000	1,700,000
Earnings common share		
Primary	\$1.06	\$1.91
Fully Diluted	\$1.03	\$1.78
Common Shares:		
Full Diluted	997,000	954,100
Year-end	984,416	905,560

OKLO INC

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Cost & expenses	45,889,000	25,141,000
Operating income	(45,889,000)	(25,141,000)
Other income (expense), net		(27,864,000)
Net before taxes	(38,475,000)	(51,148,000)
Income taxes	(3,980,000)	164,000
Net income	(34,495,000)	(51,312,000)
Earnings common share		
Primary	\$(0.25)	\$(0.61)
Fully Diluted	\$(0.25)	\$(0.61)
Common Shares:		
Full Diluted	139,103,193	85,170,891
Year-end	147,595,514	122,096,270

ON24 INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	70,066	75,076
Cost & expenses	89,704	100,609
Operating income	(19,638)	(25,533)
Other income (expense), net	841	2,941
Net before taxes	(15,599)	(20,972)
Income taxes	381	906
Net income	(15,980)	(21,878)
Earnings common share		
Primary	\$(0.38)	\$(0.53)
Fully Diluted	\$(0.38)	\$(0.53)
Common Shares:		
Full Diluted	42,334	41,653
Year-end	42,671	41,973

ONE GAS, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	1,358,931	1,112,457
Cost & expenses	945,559	748,196
Operating income	252,354	215,140
Other income (expense), net	3,090	4,485
Net before taxes	184,468	151,298
Income taxes	33,016	24,738
Net income	151,452	126,560
Earnings common share		
Primary	\$2.52	\$2.23
Fully Diluted	\$2.51	\$2.23
Common Shares:		
Full Diluted	60,361	56,813
Year-end	59,998	56,651

ONTO INNOVATION INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	06/28/25	06/29/24
Total revenues	520,204	471,172
Cost & expenses	407,932	353,378
Operating income	95,381	91,570
Other income (expense), net	31	589
Net before taxes	111,398	108,161
Income taxes	13,392	8,359
Net income	98,006	99,802
Earnings common share		
Primary	\$2.00	\$2.02
Fully Diluted	\$1.99	\$2.01
Common Shares:		
Full Diluted	49,213	49,656
Year-end	48,937	49,339

OPENLANE INC.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	941,800	848,100
Cost & expenses	797,000	674,500
Operating income	99,100	125,200
Other income (expense), net	12,400	1,800
Net before taxes	104,400	47,400
Income taxes	34,100	18,200
Net income	70,300	29,200
Balance for common	36,100	5,300
Earnings common share		
Primary	\$0.34	\$0.05
Fully Diluted	\$0.33	\$0.05
Common Shares:		
Full Diluted	108,600	109,400
Year-end	107,177	108,619

OPPFI INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	253,647,000	
Cost & expenses	192,149,000	213,661,000
Operating income	87,300,000	34,771,000
Other income (expense), net	2,356,000	159,000
Gains or losses	(54,911,000)	4,195,000
Net before taxes	34,745,000	39,125,000
Income taxes	2,875,000	1,318,000
Net income	31,870,000	37,807,000
Earnings common share		
Primary	\$(1.28)	\$0.44
Fully Diluted	\$(1.28)	\$0.10
Common Shares:		
Full Diluted	25,158,196	86,148,477
Year-end	27,868,255	19,600,819

ORGANON & CO**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	3,107,000,000	3,229,000,000
Cost & expenses	2,777,000,000	2,758,000,000
Operating income	330,000,000	471,000,000
Net before taxes	330,000,000	471,000,000
Income taxes	98,000,000	75,000,000
Net income	232,000,000	396,000,000
Earnings common share		
Primary	\$0.90	\$1.54
Fully Diluted	\$0.89	\$1.53
Common Shares:		
Full Diluted	260,584,000	258,480,000
Year-end	259,965,000	257,473,000

ORION PROPERTIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	87,321	
Cost & expenses	62,881	66,519
Operating income	(34,323)	(59,877)
Other income (expense), net	374	(1,357)
Net before taxes	(34,323)	(59,877)
Income taxes	133	150
Net income	(34,456)	(60,027)
Earnings common share		
Primary	\$(0.61)	\$(1.07)
Fully Diluted	\$(0.61)	\$(1.07)
Common Shares:		
Full Diluted	56,149	55,857
Year-end	56,307	55,948

ORMAT TECHNOLOGIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	463,780	437,129
Cost & expenses	377,549	349,419
Operating income	86,231	87,710
Other income (expense), net	34,120	33,374
Equity earnings	(406)	(2,061)
Net before taxes	59,566	58,929
Income taxes	(9,261)	(3,325)
Net income	69,233	64,315
Earnings common share		
Primary	\$1.13	\$1.01
Fully Diluted	\$1.12	\$1.00
Common Shares:		
Full Diluted	60,973	60,655
Year-end	60,465	60,453

OSCAR HEALTH INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	4,361,646,000	
Cost & expenses	5,829,868,000	4,092,864,000
Operating income	66,640,000	253,370,000
Other income (expense), net	(124,000)	(2,050,000)
Net before taxes	54,675,000	239,427,000
Income taxes	7,660,000	5,633,000
Net income	47,015,000	233,794,000
Earnings common share		
Primary	\$0.19	\$0.99
Fully Diluted	\$0.17	\$0.82
Common Shares:		
Full Diluted	270,244,000	299,186,000
Year-end	258,426,000	241,667,000

OUTFRONT MEDIA INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	850,900	885,800
Cost & expenses	699,100	570,900
Operating income	70,100	243,100
Other income (expense), net		(100)
Equity earnings	(1,900)	
Net before taxes	(2,400)	160,500
Income taxes	700	10,600
Net income	(1,200)	149,900
Balance for common	(5,500)	145,200
Earnings common share		
Primary	\$(0.03)	\$0.88
Fully Diluted	\$(0.03)	\$0.86
Common Shares:		
Full Diluted	166,800	174,200
Year-end	167,100	166,000

P10 INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	140,371,000	137,191,000
Cost & expenses	99,944,000	95,378,000
Operating income	28,959,000	28,938,000
Other income (expense), net	(5,202,000)	1,062,000
Net before taxes	10,541,000	18,109,000
Income taxes	1,645,000	5,476,000
Net income	8,896,000	12,633,000
Earnings common share		
Primary	\$0.07	\$0.11
Fully Diluted	\$0.07	\$0.10
Common Shares:		
Full Diluted	118,935,000	121,469,000
Year-end	109,876,267	111,678,898

PACKAGING CORP OF AMERICA**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	4,312,300	4,054,800
Cost & expenses	3,698,300	3,582,800
Operating income	614,000	472,000
Other income (expense), net		2,200
Net before taxes	588,000	454,300
Income taxes	142,700	108,400
Net income	445,300	345,900
Balance for common	442,300	343,400
Earnings common share		
Primary	\$4.95	\$3.84
Fully Diluted	\$4.93	\$2.50
Common Shares:		
Full Diluted	89,700	89,500
Year-end	90,000	89,800

PAR PACIFIC HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	3,638,474	3,998,303
Cost & expenses	3,486,192	3,875,347
Operating income	80,984	58,156
Other income (expense), net	2,023	(915)
Net before taxes	39,053	18,923
Income taxes	9,993	4,036
Net income	29,060	14,887
Earnings common share		
Primary	\$0.56	\$0.26
Fully Diluted	\$0.55	\$0.25
Common Shares:		
Full Diluted	52,390	58,402
Year-end	50,759	56,909

PAR TECHNOLOGY CORP.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	216,263	148,223
Cost & expenses	242,667	192,823
Operating income	(33,057)	(47,478)
Other income (expense), net	(7,263)	(310)
Net before taxes	(43,362)	(51,126)
Income taxes	2,225	(7,173)
Income contin. oper.	(45,587)	(43,953)
Net income	(45,390)	35,902
Earnings common share		
Primary	\$(1.13)	\$1.09

Fully Diluted	\$(1.13)	\$1.09
Common Shares:		
Full Diluted	40,348	32,935
Year-end	40,581	34,104

PARSONS CORP (DE)**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	3,138,683,000	3,206,143,000
Cost & expenses	2,933,789,000	2,992,877,000
Operating income	204,894,000	213,266,000
Other income (expense), net	6,654,000	(20,786,000)
Net before taxes	189,943,000	171,451,000
Income taxes	37,667,000	35,739,000
Net income	152,276,000	135,712,000
Earnings common share		
Primary	\$1.14	\$1.03
Fully Diluted	\$1.10	\$0.99
Common Shares:		
Full Diluted	110,557,000	112,429,000
Year-end	106,795,525	106,196,650

PAYCOM SOFTWARE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,014,100	937,393
Cost & expenses	672,100	519,751
Operating income	297,500	380,954
Other income (expense), net	11,600	9,796
Net before taxes	307,500	389,186
Income taxes	78,600	74,029
Net income	228,900	315,157
Earnings common share		
Primary	\$4.08	\$5.58
Fully Diluted	\$4.06	\$5.57
Common Shares:		
Full Diluted	56,300	56,548
Year-end	56,300	56,151

PEABODY ENERGY CORP (NEW)**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,827,100	2,025,600
Cost & expenses	1,648,100	1,577,800
Operating income	(6,500)	285,100
Other income (expense), net	14,800	20,300
Net before taxes	14,900	316,000
Income taxes	2,200	59,500
Income contin. oper.	12,700	256,500
Net income	12,000	254,200
Earnings common share		
Primary	\$0.06	\$1.88
Fully Diluted	\$0.06	\$1.70
Common Shares:		
Full Diluted	122,300	143,800
Year-end	121,600	125,900

PINTEREST INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	1,853,215,000	1,593,663,000
Cost & expenses	1,893,022,000	1,669,520,000
Operating income	(39,807,000)	(75,857,000)
Other income (expense), net	15,479,000	(9,122,000)
Net before taxes	30,987,000	(19,033,000)
Income taxes	(16,690,000)	(3,108,000)
Net income	47,677,000	(15,925,000)
Earnings common share		
Primary	\$0.07	\$(0.02)
Fully Diluted	\$0.07	\$(0.02)
Common Shares:		
Full Diluted	689,598,000	680,995,000
Year-end	679,422,000	686,193,000

PIPER SANDLER COMPANIES**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	682,235	
Cost & expenses	671,470	596,845
Operating income	78,357	80,668
Net before taxes	78,357	80,668
Income taxes	9,834	16,120
Net income	68,523	64,548
Earnings common share		

Primary	\$6.47	\$4.92	Common Shares:			Full Diluted	66,500	66,800	
Fully Diluted	\$6.03	\$4.40	Full Diluted	33,126	34,688	Year-end	66,400	66,500	
Common Shares:			Year-end	32,545	33,994				
Full Diluted	17,758	17,569							
Year-end	16,698	15,902							
PLANET FITNESS INC			RALPH LAUREN CORP			RESIDEO TECHNOLOGIES INC			
Earnings, 6 mos. to Jun 30 (Consol. – \$000):			Earnings, 3 mos. to (Consol. – \$000):			Earnings, 6 mos. to (Consol. – \$Millions):			
	2025	2024		06/28/25	06/29/24		06/28/25	06/29/24	
Total revenues	617,541	548,958	Total revenues	1,719,100	1,512,200	Total revenues	3,713	3,075	
Cost & expenses	359,227	316,560	Cost & expenses	1,445,500	1,303,700	Cost & expenses	3,340	2,803	
Operating income	181,604	153,201	Operating income	273,600	208,500	Operating income	313	250	
Other income (expense), net	2,225	1,690	Other income (expense), net	1,100	(1,100)	Other income (expense), net	(987)	(90)	
Equity earnings	1,433	2,416	Other income (expense), net	1,100	(1,100)	Net before taxes	(723)	132	
Net before taxes	142,953	120,002	Net before taxes	278,000	216,600	Income taxes	96	59	
Income taxes	41,146	33,301	Income taxes	57,600	48,000	Net income	(819)	73	
Net income	100,374	84,285	Net income	220,400	168,600	Balance for common	(836)	.....	
Earnings common share			Earnings common share			Earnings common share			
Primary	\$1.19	\$0.95	Primary	\$3.62	\$2.67	Primary	\$(5.65)	\$0.49	
Fully Diluted	\$1.19	\$0.95	Fully Diluted	\$3.52	\$2.61	Fully Diluted	\$(5.65)	\$0.48	
Common Shares:			Common Shares:			Common Shares:			
Full Diluted	84,233	87,083	Full Diluted	62,500	64,600	Full Diluted	148	148	
Year-end	83,907	84,496	Year-end	60,600	62,400	Year-end	149	146	
POST HOLDINGS INC			Consolidated Balance Sheet Items, as of (\$000):			RESMED INC.			
Earnings, 9 mos. to Jun 30 (Consol. – \$000):			Assets:			Annual Report			
	2025	2024		2025		Consolidated Income Statement, Years Ended Jun. 30 (\$000):			
Total revenues	5,911,100	5,912,600	Cash & equivalents	2,090,200			2025	2024	2023
Cost & expenses	5,132,600	5,171,500	Inventories	1,222,200		Net revenue - sleep & respiratory care products	...	...	3,725,017
Operating income	630,900	602,600	Current assets	4,198,500		Net revenue - software as a service	...	...	497,976
Other income (expense), net	(7,500)	13,200	Net property & equip.	1,013,500		Net revenue	5,146,327	4,685,297	...
Gains or losses	7,300	(4,700)	Total assets	7,751,700		Net revenue	...	...	4,222,993
Equity earnings	(400)	100	Liabilities:			Net revenues	5,146,327	4,685,297	4,222,993
Net before taxes	371,100	374,200	Current liabilities	2,285,800		Cost of sales (exclusive of amortization shown separately below)	2,059,241	1,997,031	...
Income taxes	86,800	88,800	Long-term debt	1,467,600		Cost of sales - sleep & respiratory care products	...	...	1,662,957
Net income	284,700	285,300	Stockholders' equity	2,515,300		Cost of sales - software as a service	...	...	173,978
Earnings common share			Net current assets	1,912,700		Cost of sales (exclusive of amortization)	...	...	1,836,935
Primary	\$5.01	\$4.72	RAYONIER ADVANCED MATERIALS INC			assets - sleep & respiratory care products	...	...	5,340
Fully Diluted	\$4.60	\$4.36	Earnings, 6 mos. to (Consol. – \$000):			Amortization of acquired intangible assets - software as a service	...	...	25,056
Common Shares:				06/28/25	06/29/24	Amortization of acquired intangible assets	32,116	32,963	30,396
Full Diluted	63,600	67,300	Total revenues	696,015	806,701	Total cost of sales	...	...	1,867,331
Year-end	55,719	58,428	Cost & expenses	712,447	761,429	Gross profit	3,054,970	2,655,303	2,355,662
PRESTIGE CONSUMER HEALTHCARE INC			Operating income	(16,432)	45,272	Selling, general and administrative	991,019	917,136	...
Earnings, 3 mos. to Jun 30 (Consol. – \$000):			Other income (expense), net	397	3,038	Selling, general, & administrative expenses	...	...	874,003
	2025	2024	Equity earnings	859	903	Research & development expenses	331,284	307,525	287,642
Total revenues	249,530	267,142	Net before taxes	(63,332)	6,185	Amortization of acquired intangible assets	45,273	46,521	...
Cost & expenses	172,592	189,395	Income taxes	333,610	(1,321)	Amortization of acquired intangible assets	...	...	42,020
Operating income	71,756	72,046	Income contin. oper.	(397,801)	6,603	Restructuring expenses	...	64,228	...
Other income (expense), net	224	(496)	Net income	(395,131)	9,820	Restructuring expenses	...	...	9,177
Net before taxes	61,777	58,413	Earnings common share			Acquisition related expenses	2,031	...	10,949
Income taxes	14,311	9,345	Primary	\$(5.95)	\$0.15				
Net income	47,466	49,068	Fully Diluted	\$(5.95)	\$0.15				
Earnings common share			Common Shares:						
Primary	\$0.96	\$0.98	Full Diluted	66,552	68,006				
Fully Diluted	\$0.95	\$0.98	Year-end	67,001	65,890				
Common Shares:			RAYONIER INC.						
Full Diluted	49,833	50,267	Earnings, 6 mos. to Jun 30 (Consol. – \$000):						
Year-end	49,211	49,553		2025	2024				
Consolidated Balance Sheet Items, as of (\$000):			Total revenues	189,459	213,343				
Assets:	2025		Cost & expenses	174,855	200,164				
Cash & equivalents	139,502		Operating income	14,604	13,179				
Inventories	153,126		Other income (expense), net	(2,404)	(8,253)				
Current assets	480,518		Net before taxes	4,467	(9,397)				
Net property & equip.	73,786		Income taxes	291	(991)				
Total assets	3,431,625		Income contin. oper.	4,176	(8,406)				
Liabilities:			Net income	410,522	5,341				
Current liabilities	109,668		Earnings common share						
Long-term debt	1,012,725		Primary	\$2.62	\$0.02				
Stockholders' equity	1,855,482		Fully Diluted	\$2.62	\$0.02				
Net current assets	370,850		Common Shares:						
PRIMERICA INC			Full Diluted	154,612	148,739				
Earnings, 6 mos. to Jun 30 (Consol. – \$000):			Year-end	154,761	148,979				
	2025	2024	REGAL REXNORD CORP						
Cost & expenses	971,768	1,200,610	Earnings, 6 mos. to Jun 30 (Consol. – \$000):						
Operating income	455,812	187,032		2025	2024				
Net before taxes	455,812	187,032	Total revenues	2,914,200	3,095,300				
Income taxes	108,417	47,958	Cost & expenses	2,572,200	2,767,500				
Net income	347,395	139,074	Operating income	342,000	327,800				
Balance for common	346,237	138,528	Other income (expense), net	(1,600)	(600)				
Earnings common share			Net before taxes	174,200	128,200				
Primary	\$10.47	\$4.00	Income taxes	37,100	44,800				
Fully Diluted	\$10.45	\$3.99	Net income	137,100	83,400				
RALPH LAUREN CORP			Earnings common share						
Earnings, 3 mos. to (Consol. – \$000):			Primary	\$2.06	\$1.24				
	2025	2024	Fully Diluted	\$2.05	\$1.23				
Total revenues	2,914,200	3,095,300	Common Shares:						
Cost & expenses	2,572,200	2,767,500	Full Diluted	154,612	148,739				
Operating income	342,000	327,800	Year-end	154,761	148,979				
Other income (expense), net	(1,600)	(600)	RESMED INC.						
Net before taxes	174,200	128,200	Earnings, 6 mos. to Jun 30 (Consol. – \$000):						
Income taxes	37,100	44,800		2025	2024				
Net income	137,100	83,400	Total revenues	2,914,200	3,095,300				
Earnings common share			Cost & expenses	2,572,200	2,767,500				
Primary	\$2.06	\$1.24	Operating income	342,000	327,800				
Fully Diluted	\$2.05	\$1.23	Other income (expense), net	(1,600)	(600)				
Common Shares:			Net before taxes	174,200	128,200				
Full Diluted	154,612	148,739	Income taxes	37,100	44,800				
Year-end	154,761	148,979	Net income	137,100	83,400				
RESIDEO TECHNOLOGIES INC			Earnings common share						
Earnings, 6 mos. to (Consol. – \$Millions):			Primary	\$2.06	\$1.24				
	06/28/25	06/29/24	Fully Diluted	\$2.05	\$1.23				
Total revenues	3,713	3,075	Common Shares:						
Cost & expenses	3,340	2,803	Full Diluted	62,500	64,600				
Operating income	313	250	Year-end	60,600	62,400				
Other income (expense), net	(987)	(90)	Consolidated Balance Sheet Items, as of (\$000):						
Net before taxes	(723)	132	Assets:	2025					
Income taxes	96	59	Cash & equivalents	2,090,200					
Net income	(819)	73	Inventories	1,222,200					
Balance for common	(836)	.....	Current assets	4,198,500					
Earnings common share			Net property & equip.	1,013,500					
Primary	\$(5.65)	\$0.49	Total assets	7,751,700					
Fully Diluted	\$(5.65)	\$0.48	Liabilities:						
Common Shares:			Current liabilities	2,285,800					
Full Diluted	148	148	Long-term debt	1,467,600					
Year-end	149	146	Stockholders' equity	2,515,300					
RESMED INC.			Net current assets	1,912,700					
Annual Report			RAYONIER ADVANCED MATERIALS INC						
Consolidated Income Statement, Years Ended Jun. 30 (\$000):			Earnings, 6 mos. to (Consol. – \$000):						
	2025	2024		06/28/25	06/29/24				
Net revenue - sleep & respiratory care products	...	3,725,017	Total revenues	696,015	806,701				
Net revenue - software as a service	...	497,976	Cost & expenses	712,447	761,429				
Net revenue	5,146,327	4,685,297	Operating income	(16,432)	45,272				
Net revenues	5,146,327	4,685,297	Other income (expense), net	397	3,038				
Cost of sales (exclusive of amortization shown separately below)	2,059,241	1,997,031	Equity earnings	859	903				
Cost of sales - sleep & respiratory care products	...	...	Net before taxes	(63,332)	6,185				
Cost of sales - software as a service	...	...	Income taxes	333,610	(1,321)				
Cost of sales (exclusive of amortization)	...	...	Income contin. oper.	(397,801)	6,603				
assets - sleep & respiratory care products	...	...	Net income	(395,131)	9,820				
Amortization of acquired intangible assets - software as a service	...	...	Earnings common share						
Amortization of acquired intangible assets	...	...	Primary	\$(5.95)	\$0.15				
Restructuring expenses	...	64,228	Fully Diluted	\$(5.95)	\$0.15				
Restructuring expenses	...	...	Common Shares:						
Acquisition related expenses	2,031	...	Full Diluted	66,552	68,006				
			Year-end	67,001	65,890				

				Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):			
				2025	2024		
Total operating expenses	1,369,607	1,335,410	1,223,791			Treasury stock	2,073,292 1,773,267
Income (loss) from operations	1,685,363	1,319,893	1,131,871			Accumulated other comprehensive loss	(74,699) (251,529)
Loss attributable to equity method investments	3,644	(1,848)	...			Total stockholders' equity	5,967,859 4,864,043
(Loss) gain on equity investments	(10,299)	(4,045)	...			Total stockholders' equity	5,967,859 4,864,043
Loss attributable to equity method investments	...	...	(7,265)			Recent Dividends:	
Gain (loss) on equity investments	...	...	9,922			1. ResMed Inc. common.	
Interest income (expense), net	4,114	(45,708)	...			ExDate	Amt
Interest income (expense), net	...	...	(47,379)			02/09/2022	0.42
Other, net	...	...	(5,712)			05/11/2022	0.42
Gain on insurance recoveries	...	...	(20,227)			08/17/2022	0.44
Total other income (expense), net	(7,797)	(55,095)	(30,207)			11/09/2022	0.44
Income (loss) before income taxes - U.S.	...	...	128,589			02/08/2023	0.44
Income (loss) before income taxes - non-U.S.	...	...	973,075			05/10/2023	0.44
Income (loss) before income taxes	1,677,566	1,264,798	1,101,664			08/16/2023	0.48
Current federal income taxes (benefit)	19,744	57,103	36,631			11/08/2023	0.48
Current state income taxes (benefit)	19,919	17,250	14,142			02/07/2024	0.48
Current non-U.S. income taxes	298,170	219,372	198,767			05/08/2024	0.48
Total current income taxes	337,833	293,725	249,540			08/15/2024	0.53
Deferred federal income taxes (benefit)	(5,701)	(22,915)	(21,721)			11/07/2024	0.53
Deferred state income taxes (benefit)	(1,231)	(4,632)	(2,389)			02/13/2025	0.53
Deferred non-U.S. income taxes (benefit)	(54,058)	(22,331)	(21,322)			05/08/2025	0.53
Total deferred income taxes (benefit)	(60,990)	(49,878)	(45,432)			Annual Dividends:	
Net income	1,400,723	1,020,951	...			1. ResMed Inc. common.	
Income taxes	276,843	243,847	204,108			2022	1.72
Net income	1,400,723	1,020,951	897,556			2023	1.84
Weighted average shares outstanding - basic	146,716	147,021	146,765			2024	2.02
Weighted average shares outstanding - diluted	147,340	147,550	147,455			2025	1.06
Year end shares outstanding	146,385	146,901	147,064			RILEY EXPLORATION PERMIAN INC	
Net income (loss) per share - basic	\$9.55	\$6.94	\$6.12			Earnings, 6 mos. to Jun 30(Consol. - \$):	
Net income (loss) per share - diluted	\$9.51	\$6.92	\$6.09				2025 2024
Dividend declared per share	\$2.12	\$1.92	\$1.76			Total revenues	187,851,000 205,147,000
Foreign currency translation adjustments	...	...	75,815			Cost & expenses	70,894,000 65,719,000
Number of full time employees	10,600	9,980	10,140			Operating income	78,256,000 104,179,000
Total number of employees	10,600	9,980	...			Other income (expense), net	(788,000) (406,000)
Number of common stockholders	27	28	28			Gains or losses	12,870,000 (17,436,000)
Non-GAAP diluted earnings per share	\$9.55	\$6.94	...			Net before taxes	77,046,000 68,794,000
Diluted earnings per share	\$9.51	\$6.92	...			Net income	59,103,000 52,306,000
						Earnings common share	
						Primary	\$2.80 \$2.57
						Fully Diluted	\$2.80 \$2.55
						Common Shares:	
						Full Diluted	21,135,000 20,539,000
						Year-end	22,045,608 21,559,918
						RING ENERGY INC	
						Earnings, 6 mos. to Jun 30(Consol. - \$):	
							2025 2024
						Total revenues	161,693,966 193,642,485
						Cost & expenses	67,676,247 65,717,563
						Operating income	45,831,822 79,433,051
						Other income (expense), net	159,712 25,686
						Gains or losses	13,999,167 (20,753,401)
						Net before taxes	38,894,227 36,483,742
						Net income	29,745,625 27,934,371
						Earnings common share	
						Primary	\$0.15 \$0.14
						Fully Diluted	\$0.15 \$0.14
						Common Shares:	
						Full Diluted	204,085,207 199,845,512
						Year-end	206,542,615 198,166,297
						RINGCENTRAL INC	
						Earnings, 6 mos. to Jun 30(Consol. - \$000):	
							2025 2024
						Total revenues	1,232,454 1,177,118
						Cost & expenses	1,185,151 1,193,376
						Operating income	47,303 (16,258)
						Other income (expense), net	(3,418) 11,747
						Net before taxes	11,304 (36,786)
						Income taxes	8,439 6,461
						Net income	2,865 (43,247)
						Earnings common share	
						Primary	\$0.03 \$(0.47)
						Fully Diluted	\$0.03 \$(0.47)
						Common Shares:	
						Full Diluted	92,488 92,944
						Year-end	90,543 92,530

RITHM PROPERTY TRUST INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses	7,714	35,163
Operating income	(1,602)	(86,710)
Net before taxes	(1,602)	(86,710)
Income taxes	(109)	143
Net income	(1,493)	(86,853)
Balance for common	(3,133)	(86,609)
Earnings common share		
Primary	\$(0.07)	\$(2.47)
Fully Diluted	\$(0.07)	\$(2.47)
Common Shares:		
Full Diluted	45,417	35,022
Year-end	45,421	45,606

ROCKET COMPANIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses	2,428,981	2,058,095
Operating income	(198,841)	490,412
Other income (expense), net	(112,939)	(80,905)
Net before taxes	(198,841)	490,412
Income taxes	(20,484)	21,773
Net income	(178,357)	468,639
Earnings common share		
Primary	\$(0.08)	\$0.13
Fully Diluted	\$(0.08)	\$0.13
Common Shares:		
Full Diluted	159,643	138,320
Year-end	151,513	139,964

ROCKWELL AUTOMATION, INC.**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	6,026,000	6,228,700
Cost & expenses	5,172,000	5,403,700
Operating income	854,000	825,000
Net before taxes	854,000	825,000
Income taxes	135,000	115,900
Net income	719,000	709,100
Balance for common	728,000	710,200
Earnings common share		
Primary	\$6.45	\$6.22
Fully Diluted	\$6.43	\$6.19
Common Shares:		
Full Diluted	113,200	114,700
Year-end	112,400	113,500

RSE COLLECTION LLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, EisnerAmper LLP, as it appeared in Co.'s 2024 Annual Report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of RSE Collection, LLC (the "Company") on a consolidated basis and for each listed Series as of December 31, 2024 and 2023, and the related statements of operations, members' equity, and cash flows for the Company on a consolidated basis and for each listed Series for each of the years then ended and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company on a consolidated basis and for each listed Series as of December 31, 2024 and 2023, and the results of their operations and their cash flows for the Company on a consolidated basis and for each listed Series for each of the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company and each listed Series will continue as a going concern. As discussed in Note A to the financial statements, the Company and each listed Series have experienced recurring losses, and negative cash flows from operations, and their lack of liquidity raise substantial doubt about their ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note A. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

RSE COLLECTION LLC**History:** Incorporated in Delaware on Aug. 24, 2016.**Business Summary:** RSE Collection is engaged in the identification, acquisition, marketing and management of collectible

items (including collectible automobiles, memorabilia and alcohol) and digital assets, collectively referred to as "Collectible Assets" or the "Asset Class," for the benefit of the investors.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiaries

#77LE1	#VADER
#69BM1	#WARHOL2
#55PS1	#JEKYLL
#93XJ1	#BUFFETT1
#83FB1	#DRACULA10
#90FM1	#PAPPY1
#98DV1	#1857COIN
#91MV1	#ANDYPELE
#94DV1	#BOBAFETT
#92LD1	#ELVIS
#72MC1	#GBOYCOLOR
#11BM1	#JETFIRE
#63CC1	#POPEBALL
#76PT1	#RABBIT
#75RA1	#GRATEFUL1
#65AG1	#BOBAPROTO
#90MM1	#ARSHAM1
#61JE1	#SCARFACE
#65FM1	#ARSHAM2
#99SS1	#LEBRON
#94FS1	#94VTTT
#61MG1	#52MANTLE
#92CC1	#71MAYS
#88LL1	#RLEXPESI
#MEEB11275	#TWOCITIES
#82TAYLOR	#FROST
#HOLMES	#BIRKINBLU
#HULK180	#SMURF
#05JAYZ	#EINSTEIN
#JUSTINIAN	#HONUS
#67ICEBOWL	#75ALI
#DKCOUNTRY	#BIRKINBOR
#FALCON	#SPIDER1
#MARIOWRDL	#BATMAN3
#82AV1	#ULYSSES
#SUPERBWL1	#ROOSEVELT
#MEEB7985	#56MANTLE
#BONDWATCH	#AGHOWL
#95FF1	#18ZION
#MAYC857	#SNOOPY
#PUNK2981	#APOLLO11
#WOW2221	#YOKO
#NIKON1	#HIMALAYA
#LOTF	#55CLEMENTE
#DOOD6778	#LOTR
#BAKC7820	#CATCHER
#NBAJAM	#BOND1
#SANDBOX1	#SUPER21
#WOW6586	#BIRKINTAN
#AZUKI6704	#GMTBLACK1
#58PELE4	#61JFK
#OBAMABALL	#LINCOLN
#BART	#STARWARS1
#HOMER	#68MAYS
#SI1	#56TEDWILL
#GOLD1	#CAPTAIN3
#VERSTAPP1	#CHURCHILL
#96TIGER	#SHKSPR4
#88ZELDA	#03JORDAN
#STARWARS3	#39TEDWILL
#YEEZY	#94JETER
#MAYC9114	#2020TOPPS
#VFRNDS1	#05LATOUR
#MBIRD2754	#16SCREAG
#VEEFRND1	#14DRC
#TREASURE	#86RICE
#KENNERSET	#57MANTLE
#LEDZEPP1	#SOBLACK
#VEEVIPER	#GATSBY
#BEEPLE1	#93DAYTONA
#WARHOL1	#09TROUT
#GAMEBOY	#57STARR
#CROESUS	#03KOB2
#SACHS1	#16PETRUS
#32RUTH	#ALICE
#ELON1	#SPIDER10
#105ETH	#62MANTLE
#R2D2	#BATMAN6
	#79STELLA
	#TKAM
	#DIMAGGIO2
	#13BEAUX
	#ANMLFARM
	#00BRADY

#85NES
#69KAREEM
#59JFK
#04LEBRON
#GOLDENEYE
#MOONSHOE
#03LEBRON2
#GRAPES
#98KANGA
#06BRM
#DUNE
#86FLEER
#WILDGUN
#13GIANNIS
#04MESSI
#AVENGES7
#03TACHE
#99TMB2
#BULLSRING
#70AARON
#96CHARZRD
#01TIGER
#ICECLIMB
#09COBB
#96JORDAN2
#JUNGLEBOX
#59FLASH
#FOSSILBOX
#POKEBLUE
#98GTA
#PICNIC
#DOMINOS
#09CURRY
#09BEAUX
#KEROUAC
#62BOND
#71TOPPS
#DEATON
#98ZELDA
#03JORDAN2
#91JORDAN
#17DUJAC
#MOSASAUR
#03LEBRON3
#95TOPSUN
#09TROUT2
#59BOND
#OPEECHEE
#ROCKETBOX
#94JORDAN
#18LUKA
#FANFOUR5
#11BELAIR
#76PAYTON
#85MJPROMO
#96KOBE
#99CHARZRD
#MARADONA
#POKEYELOW
#POKELUGIA
#VANHALEN
#81MONTANA
#00MOUTON
#07DURANT
#56AARON
#85LEMIEUX
#87JORDAN
#AC23
#APPLE1
#GWLOTTO
#GYMBOX
#HUCKFINN
#NEOBOX
#NEWTON
#NICKLAUS1
#POKEMON2
#POKERED
#RIVIERA
#SMB3
#WALDEN
#WZRDOFOZ
#60ALI
#TORNEK
#DIMAGGIO3

#POKEMON3
#58PELE3
#09CURRY2
#85SERVING
#80ALI
#BATMAN2
#FLASH123
#85GPK
#HGWELLS
#66ORR
#CONGRESS
#GRIFFEYJR
#01HALO
#87ZELDA
#EINSTEIN2
#SANTANA
#01TIGER2
#86JORDAN2
#TOPPSTRIO
#81BIRD
#97KOBE
#XMEN94
#09BRLEROY
#04MESSI2
#THEROCK
#XLXMEN1
#03LEBRON5
#METEORITE
#SLASH
#00BRADY2
#89TMNT
#NESWWF
#PUNK9670
#18ALLEN
#CASTLEII
#BAYC601
#60MANTLE
#PUNK8103
#GHOST1
#BROSGRIMM
#KIRBY
#03RONALDO
#MARX
#09HARDEN
#MEEB15511
#90BATMAN
#93JETER
#SIMPSONS1
#SPIDER129
#NESDK3
#BAYC7359
#CURIO10
#WILDTHING
#1776
#98JORDAN2
#MACALLAN1
#BAYC9159
#FANTASY7
#SURFER4
#WILT100
#PENGUIN
#KARUIZAWA
#KOMBAT
#APPLELISA
#98MANNING
#GIJOE
#BEATLES1
#SQUIG5847
#PACQUIAO
#83JOBS
#BATMAN181
#POPEYE
#PUNK5883
#HAMILTON1
#OBIWAN
#SMB2
#GIANNIS2
#86BONDS
#MOBYDICK
#03SERENA
#BAYC4612
#18OSAKA
#05RODGERS
#IROBOT

#LEICAGOLD
#FORTNITE
#IOMMI
#MARIO64
#GWTW
#NEWWORLD
#JAWA
#GWLETTER
#MARIOKART
#96KOBE2
#SHOWCASE4
#BAYC8827
#BRADBURY
#MACALLAN2
#BEATLES2
#92TIGER
#DOOD6921
#HIRST1
#GRIFFEY2
#SKYWALKER
#85GPK2
#19HAALAND
#MEGALODON
#KELLER
#GODFATHER
#MAYC5750
#SUPREMEPB
#MTICKET
#COOLCAT
#MACALLAN3
#BLASTOISE
#SUPERMAN6
#MOONPASS
#90FANTASY
#03KOBE
#05MJLJ
#FAUBOURG2
#OHTANI2

Officers

Christopher J. Bruno, President; Chief Executive Officer
Maximillian F. Niederste-Ostholt, Chief Financial Officer
Robert A. Petrozzo, Chief Product Officer

Directors

Christopher J. Bruno, Director
Joshua Silberstein, Director
Gustave Macheras, Director
Yan Zhao, Director

Auditors: EisnerAmper LLP

No. of Stockholders: July 15, 2021, 17,942, approx. record

Address: 46 HOWARD ST, STE 215, New York, NY 10013

Tel: 201 564-0493

Web: www.rallyrd.com

Email: regulatory@rallyrd.com

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2024	2023	2022
Storage	115,492	90,144	95,026
Transportation	12,345	17,229	47,550
Insurance	107,377	36,713	31,132
Professional fees	...	10,551	27,044
Maintenance	5,595	...	...
Bookkeeping & accounting fees	99,064	26,511	20,722
Marketing expense ...	3,300	5,200	25,192
Banking fees	258	...	423
Transaction fee	...	6,038	324
Interest expense	2,756	...	...
Gain on sale	2,512,123	396,271	317,801
Loss on sale	(145,226)	(7,163)	(28,918)
Loss on sale of digital assets	...	...	(239)
Loss on impairment ..	2,154,113	994,357	226,780
Investment income (loss)	...	4,412	21,400
Income (loss) before income taxes ..	(133,403)	(793,223)	⁽¹⁾ (164,148)
Provision for income taxes	516,834	121,339	60,971
Net income (loss) ...	(650,237)	(914,562)	(225,119)
Year end shares outstanding	3,302,820	...	...

As reported by the Company

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2024	2023
Cash & cash equivalents	251,413	117,244
Pre-paid insurance	3,226	3,964
Other receivable	377,590	6,500
Due from the manager or its affiliates	19,415	415
Total current assets	651,644	128,123
Collectible automobiles - owned	26,872,300	8,811,095
Other assets	...	41,383
Total assets	27,523,944	8,980,602
Accounts payable	56,935	23,085
Income taxes payable	18,771	6,603
Insurance payable	185	1,689
Due to the manager or its affiliates	152,636	323,411
Total current liabilities	228,527	354,788
Total liabilities	228,527	354,788
Membership contributions	32,502,716	9,304,951
Capital contribution	4,773,228	1,676,932
Distribution to RSE Collection or its affiliates	(19,709)	...
Accumulated surplus (deficit)	(9,960,818)	(2,356,069)
Members' equity	27,295,417	8,625,813

As reported by the Company

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, EisnerAmper LLP, as it appeared in Co.'s 2024 Annual Report:

"Opinion on the Financial Statements"

We have audited the accompanying balance sheets of RSE Collection, LLC (the "Company") on a consolidated basis and for each listed Series as of December 31, 2024 and 2023, and the related statements of operations, members' equity, and cash flows for the Company on a consolidated basis and for each listed Series for each of the years then ended and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company on a consolidated basis and for each listed Series as of December 31, 2024 and 2023, and the results of their operations and their cash flows for the Company on a consolidated basis and for each listed Series for each of the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Going Concern

The accompanying financial statements have been prepared assuming that the Company and each listed Series will continue as a going concern. As discussed in Note A to the financial statements, the Company and each listed Series have experienced recurring losses, and negative cash flows from operations, and their lack of liquidity raise substantial doubt about their ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note A. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Capital Stock: 1. RSE Collection LLC series #77LE1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

2. RSE Collection LLC series #69BM1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

3. RSE Collection LLC series #55PS1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

4. RSE Collection LLC series #93XJ1; no par.

OUTSTANDING-Dec. 31, 2024, units 5,000; no par.

5. RSE Collection LLC series #83FB1; no par.

OUTSTANDING-Dec. 31, 2024, units 5,000; no par.

6. RSE Collection LLC series #90FM1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

7. RSE Collection LLC series #98DV1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

8. RSE Collection LLC series #99LE1; no par.

OUTSTANDING-Dec. 31, 2023, units 2,000; no par.

9. RSE Collection LLC series #91MV1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

10. RSE Collection LLC series #94DV1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

11. RSE Collection LLC series #92LD1; no par.

OUTSTANDING-Dec. 31, 2024, units 3,000; no par.

12. RSE Collection LLC series #72MC1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

13. RSE Collection LLC series #11BM1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

14. RSE Collection LLC series #80LC1; no par.

OUTSTANDING-Dec. 31, 2023, units 5,000; no par.

15. RSE Collection LLC series #63CC1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

16. RSE Collection LLC series #76PT1; no par.

OUTSTANDING-Dec. 31, 2024, units 3,000; no par.

17. RSE Collection LLC series #75RA1; no par.

OUTSTANDING-Dec. 31, 2024, units 3,000; no par.

18. RSE Collection LLC series #65AG1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

19. RSE Collection LLC series #90MM1; no par.

OUTSTANDING-Dec. 31, 2024, units 5,000; no par.

20. RSE Collection LLC series #61JE1; no par.

OUTSTANDING-Dec. 31, 2024, units 3,000; no par.

21. RSE Collection LLC series #65FM1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

22. RSE Collection LLC series #94LD1; no par.

OUTSTANDING-Dec. 31, 2023, units 5,000; no par.

23. RSE Collection LLC series #99SS1; no par.

OUTSTANDING-Dec. 31, 2024, units 1,000; no par.

24. RSE Collection LLC series #94FS1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

25. RSE Collection LLC series #61MG1; no par.

OUTSTANDING-Dec. 31, 2024, units 5,000; no par.

26. RSE Collection LLC series #92CC1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

27. RSE Collection LLC series #88LL1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

28. RSE Collection LLC series #MEEB11275; no par.

OUTSTANDING-Dec. 31, 2024, units 20,000; no par.

29. RSE Collection LLC series #82TAYLOR; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

30. RSE Collection LLC series #HOLMES; no par.

OUTSTANDING-Dec. 31, 2024, units 2,500; no par.

31. RSE Collection LLC series #HULK180; no par.

OUTSTANDING-Dec. 31, 2024, units 10,000; no par.

32. RSE Collection LLC series #05JAYZ; no par.

OUTSTANDING-Dec. 31, 2024, units 3,700; no par.

33. RSE Collection LLC series #JUSTINIAN; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

34. RSE Collection LLC series #67ICEBOWL; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

35. RSE Collection LLC series #DKCOUNTRY; no par.

OUTSTANDING-Dec. 31, 2024, units 3,000; no par.

36. RSE Collection LLC series #FALCON; no par.

OUTSTANDING-Dec. 31, 2024, units 10,000; no par.

37. RSE Collection LLC series #MARIOWRLD; no par.

OUTSTANDING-Dec. 31, 2024, units 33,000; no par.

38. RSE Collection LLC series #82AV1; no par.

OUTSTANDING-Dec. 31, 2024, units 14,875; no par.

39. RSE Collection LLC series #SUPERBWL1; no par.

OUTSTANDING-Dec. 31, 2024, units 4,000; no par.

40. RSE Collection LLC series #MEEB7985; no par.

OUTSTANDING-Dec. 31, 2024, units 7,600; no par.

41. RSE Collection LLC series #BONDWATCH; no par.

OUTSTANDING-Dec. 31, 2024, units 20,000; no par.

42. RSE Collection LLC series #95FF1; no par.

OUTSTANDING-Dec. 31, 2024, units 12,000; no par.

43. RSE Collection LLC series #MAYC857; no par.

OUTSTANDING-Dec. 31, 2024, units 10,800; no par.

44. RSE Collection LLC series #PUNK2981; no par.

OUTSTANDING-Dec. 31, 2024, units 6,200; no par.

45. RSE Collection LLC series #WOW2221; no par.

OUTSTANDING-Dec. 31, 2024, units 4,000; no par.

46. RSE Collection LLC series #NIKONI; no par.

OUTSTANDING-Dec. 31, 2024, units 7,000; no par.

47. RSE Collection LLC series #LOTF; no par.

OUTSTANDING-Dec. 31, 2024, units 2,000; no par.

48. RSE Collection LLC series #DOOD6778; no par.

OUTSTANDING-Dec. 31, 2024, units 6,000; no par.

49. RSE Collection LLC series #BAKCT7820; no par.

OUTSTANDING-Dec. 31, 2024, units 6,200; no par.

50. RSE Collection LLC series #NBAJAM; no par.

OUTSTANDING-Dec. 31, 2024, units 9,400; no par.

51. RSE Collection LLC series #SANDBOX1; no par.

OUTSTANDING-Dec. 31, 2024, units 21,000; no par.

52. RSE Collection LLC series #WOW6586; no par.

OUTSTANDING-Dec. 31, 2024, units 10,400; no par.

53. RSE Collection LLC series #AZUKI6704; no par.

OUTSTANDING-Dec. 31, 2024, units 6,400; no par.

54. RSE Collection LLC series #58PELE4; no par.

OUTSTANDING-Dec. 31, 2024, units 8,000; no par.

55. RSE Collection LLC series #OBAMABALL; no par.

OUTSTANDING-Dec. 31, 2024, units 10,500; no par.

56. RSE Collection LLC series #BART; no par.

OUTSTANDING-Dec. 31, 2024, units 3,000; no par.

57. RSE Collection LLC series #HOMER; no par.

OUTSTANDING-Dec. 31, 2024, units 3,000; no par.

58. RSE Collection LLC series #S11; no par.

OUTSTANDING-Dec. 31, 2024, units 5,000; no par.

59. RSE Collection LLC series #GOLD1; no par.

OUTSTANDING-Dec. 31, 2024, units 5,000; no par.

60. RSE Collection LLC series #VERSTAPPI; no par.

OUTSTANDING-Dec. 31, 2024, units 4,000; no par.

61. RSE Collection LLC series #96TIGER; no par.

OUTSTANDING-Dec. 31, 2024, units 11,000; no par.

62. RSE Collection LLC series #88ZELDA; no par.

OUTSTANDING-Dec. 31, 2024, units 12,000; no par.

63. RSE Collection LLC series #STARWARS3; no par.

OUTSTANDING-Dec. 31, 2024, units 2,600; no par.

64. RSE Collection LLC series #YEEZY; no par.

OUTSTANDING-Dec. 31, 2024, units 5,000; no par.

65. RSE Collection LLC series #MAYC9114; no par.

OUTSTANDING-Dec. 31, 2024, units 17,500; no par.

66. RSE Collection LLC series #VFRNDS1; no par.

OUTSTANDING-Dec. 31, 2024, units 27,500; no par.

67. RSE Collection LLC series #MBIRD2754; no par.

OUTSTANDING-Dec. 31, 2024, units 12,000; no par.

68. RSE Collection LLC series #VEEFRND1; no par.

OUTSTANDING-Dec. 31, 2024, units 6,720; no par.

69. RSE Collection LLC series #85FT1; no par.

OUTSTANDING-Dec. 31, 2022, units 2,000; no par.

70. RSE Collection LLC series #88LJ1; no par.

OUTSTANDING-Dec. 31, 2022, units 2,000; no par.

71. RSE Collection LLC series #89FG2; no par.

AUTHORIZED-units 1,700.

OUTSTANDING-July 15, 2021, units 1,700; no par.

72. RSE Collection LLC series #80PN1; no par.

OUTSTANDING-Dec. 31, 2022, units 5,000; no par.

73. RSE Collection LLC series #89FT1; no par.

AUTHORIZED-units 4,000.

OUTSTANDING-July 15, 2021, units 4,000; no par.

74. RSE Collection LLC series #95BL1; no par.

OUTSTANDING-Dec. 31, 2022, units 2,000; no par.

75. RSE Collection LLC series #88PT1; no par.

OUTSTANDING-Dec. 31, 2022, units 2,200; no par.

76. RSE Collection LLC series #89PS1; no par.

AUTHORIZED-units 2,000.

OUTSTANDING-July 15, 2021, units 2,000; no par.

77. RSE Collection LLC series #88BM1; no par.

OUTSTANDING-Dec. 31, 2022, units 3,000; no par.

78. RSE Collection LLC series #02BZ1; no par.

OUTSTANDING-Dec. 31, 2022, units 3,000; no par.

79. RSE Collection LLC series #02AX1; no par.

OUTSTANDING-Dec. 31, 2022, units 2,000; no par.

80. RSE Collection LLC series #93FS1; no par.

AUTHORIZED-units 2,000.

OUTSTANDING-July 15, 2021, units 2,000; no par.

81. RSE Collection LLC series #VEEFRIEND; no par.

AUTHORIZED-27,500 shs.

OUTSTANDING-June 29, 2022, 27,500 shs; no par.

82. RSE Collection LLC series #TREASURE; no par.

OUTSTANDING-Dec. 31, 2024, units 4,500; no par.

83. RSE Collection LLC series #MACWORLD1; no par.

OUTSTANDING-Dec. 31, 2023, units 20,000; no par.

84. RSE Collection LLC series #KENNERSET; no par.

OUTSTANDING-Dec. 31, 2024, units 1,250; no par.

85. RSE Collection LLC series #LEDZEPP1; no par.

OUTSTANDING-Dec. 31, 2024, units 8,000; no par.

86. RSE Collection LLC series #VEEVIPER; no par.

OUTSTANDING-Dec. 31, 2024, units 15,000; no par.

87. RSE Collection LLC series #BEEPLE1; no par.

OUTSTANDING-Dec. 31, 2024, units 13,600; no par.

88. RSE Collection LLC series #WARHOL1; no par.

OUTSTANDING-Dec. 31, 2024, units 17,000; no par.

89. RSE Collection LLC series #GAMEBOY; no par.

OUTSTANDING-Dec. 31, 2024, units 4,500; no par.

90. RSE Collection LLC series #CROESUS; no par.

OUTSTANDING-Dec. 31, 2024, units 8,000; no par.

91. RSE Collection LLC series #SACHS1; no par.

OUTSTANDING-Dec. 31, 2024, units 2,150; no par.

92. RSE Collection LLC series #32RUTH; no par.

- OUTSTANDING—Dec. 31, 2024, units 19,000; no par.
- 93. RSE Collection LLC series #ELONI; no par.**
OUTSTANDING—Dec. 31, 2024, units 3,750; no par.
- 94. RSE Collection LLC series #105.ETH; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 95. RSE Collection LLC series #R2D2; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 96. RSE Collection LLC series #VADER; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 97. RSE Collection LLC series #WARHOL2; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,500; no par.
- 98. RSE Collection LLC series #JEKYLL; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 99. RSE Collection LLC series #BUFFETT1; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 100. RSE Collection LLC series #DRACULA10; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,000; no par.
- 101. RSE Collection LLC series #SCARFACE; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 102. RSE Collection LLC series #ARSHAM2; no par.**
OUTSTANDING—Dec. 31, 2024, units 31,500; no par.
- 103. RSE Collection LLC series #LEBRON; no par.**
OUTSTANDING—Dec. 31, 2024, units 50,000; no par.
- 104. RSE Collection LLC series #4VTTT; no par.**
OUTSTANDING—Dec. 31, 2024, units 29,500; no par.
- 105. RSE Collection LLC series #52MANTLE; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 106. RSE Collection LLC series #71MAYS; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 107. RSE Collection LLC series #RLEXPESI; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 108. RSE Collection LLC series #TWOCTITIES; no par.**
OUTSTANDING—Dec. 31, 2024, units 200; no par.
- 109. RSE Collection LLC series #FROST; no par.**
OUTSTANDING—Dec. 31, 2024, units 500; no par.
- 110. RSE Collection LLC series #BIRKINBLU; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 111. RSE Collection LLC series #SMURF; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 112. RSE Collection LLC series #EINSTEIN; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 113. RSE Collection LLC series #HONUS; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 114. RSE Collection LLC series #75AL; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 115. RSE Collection LLC series #BIRKINBOR; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 116. RSE Collection LLC series #SPIDER1; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 117. RSE Collection LLC series #BATMAN3; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 118. RSE Collection LLC series #BATMAN3; no par.**
OUTSTANDING—Dec. 31, 2024, units 500; no par.
- 119. RSE Collection LLC series #ROOSEVELT; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 120. RSE Collection LLC series #56MANTLE; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 121. RSE Collection LLC series #AGHOWL; no par.**
OUTSTANDING—Dec. 31, 2024, units 500; no par.
- 122. RSE Collection LLC series #18ZION; no par.**
OUTSTANDING—Dec. 31, 2024, units 500; no par.
- 123. RSE Collection LLC series #SNOOPY; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 124. RSE Collection LLC series #APOLLO11; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 125. RSE Collection LLC series #YOKO; no par.**
OUTSTANDING—Dec. 31, 2024, units 200; no par.
- 126. RSE Collection LLC series #HIMALAYA; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 127. RSE Collection LLC series #55CLEMENTE; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 128. RSE Collection LLC series #LOTR; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 129. RSE Collection LLC series #CATCHER; no par.**
OUTSTANDING—Dec. 31, 2024, units 500; no par.
- 130. RSE Collection LLC series #BOND1; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 131. RSE Collection LLC series #SUPER21; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,500; no par.
- 132. RSE Collection LLC series #BIRKINTAN; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 133. RSE Collection LLC series #GMTBLACK1; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 134. RSE Collection LLC series #61JFK; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 135. RSE Collection LLC series #LINCOLN; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,000; no par.
- 136. RSE Collection LLC series #STARWARS1; no par.**
OUTSTANDING—Dec. 31, 2024, units 12,000; no par.
- 137. RSE Collection LLC series #68MAYS; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 138. RSE Collection LLC series #56TEDWILL; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 139. RSE Collection LLC series #CAPTAIN3; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 140. RSE Collection LLC series #CHURCHILL; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 141. RSE Collection LLC series #SHKSPR4; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 142. RSE Collection LLC series #03JORDAN; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 143. RSE Collection LLC series #39TEDWILL; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,600; no par.
- 144. RSE Collection LLC series #94JETER; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 145. RSE Collection LLC series #2020TOPPS; no par.**
OUTSTANDING—Dec. 31, 2024, units 7,500; no par.
- 146. RSE Collection LLC series #05LATOUR; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 147. RSE Collection LLC series #16SCREAG; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 148. RSE Collection LLC series #14DRC; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 149. RSE Collection LLC series #86RICE; no par.**
OUTSTANDING—Dec. 31, 2024, units 23,000; no par.
- 150. RSE Collection LLC series #57MANTLE; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,000; no par.
- 151. RSE Collection LLC series #SOBLACK; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 152. RSE Collection LLC series #GATSBY; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,000; no par.
- 153. RSE Collection LLC series #93DAYTONA; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 154. RSE Collection LLC series #09TROUT; no par.**
OUTSTANDING—Dec. 31, 2024, units 11,250; no par.
- 155. RSE Collection LLC series #57STARR; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,000; no par.
- 156. RSE Collection LLC series #03KOBET; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,750; no par.
- 157. RSE Collection LLC series #16PETRUS; no par.**
OUTSTANDING—Dec. 31, 2024, units 9,000; no par.
- 158. RSE Collection LLC series #ALICE; no par.**
OUTSTANDING—Dec. 31, 2024, units 12,000; no par.
- 159. RSE Collection LLC series #SPIDER10; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,200; no par.
- 160. RSE Collection LLC series #62MANTLE; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,000; no par.
- 161. RSE Collection LLC series #BATMAN6; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 162. RSE Collection LLC series #79STELLA; no par.**
OUTSTANDING—Dec. 31, 2024, units 13,800; no par.
- 163. RSE Collection LLC series #TKAM; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 164. RSE Collection LLC series #DIMAGGIO2; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 165. RSE Collection LLC series #13BEAUX; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,100; no par.
- 166. RSE Collection LLC series #ANMLFARM; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 167. RSE Collection LLC series #00BRADY; no par.**
OUTSTANDING—Dec. 31, 2024, units 3,750; no par.
- 168. RSE Collection LLC series #85NES; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,000; no par.
- 169. RSE Collection LLC series #69KAREEM; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,500; no par.
- 170. RSE Collection LLC series #59JFK; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 171. RSE Collection LLC series #04LEBRON; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 172. RSE Collection LLC series #GOLDENEYE; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 173. RSE Collection LLC series #MOONSHOE; no par.**
OUTSTANDING—Dec. 31, 2024, units 18,000; no par.
- 174. RSE Collection LLC series #03LEBRON2; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 175. RSE Collection LLC series #GRAPES; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 176. RSE Collection LLC series #98KANGA; no par.**
OUTSTANDING—Dec. 31, 2024, units 21,250; no par.
- 177. RSE Collection LLC series #06BRM; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,850; no par.
- 178. RSE Collection LLC series #DUNE; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 179. RSE Collection LLC series #86FLEER; no par.**
OUTSTANDING—Dec. 31, 2024, units 16,500; no par.
- 180. RSE Collection LLC series #WILDGUN; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,000; no par.
- 181. RSE Collection LLC series #86FLEER; no par.**
OUTSTANDING—Dec. 31, 2024, units 16,500; no par.
- 182. RSE Collection LLC series #WILDGUN; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 183. RSE Collection LLC series #13GIANNIS; no par.**
OUTSTANDING—Dec. 31, 2024, units 9,000; no par.
- 184. RSE Collection LLC series #04MESSI; no par.**
OUTSTANDING—Dec. 31, 2024, units 9,000; no par.
- 185. RSE Collection LLC series #AVENGES7; no par.**
OUTSTANDING—Dec. 31, 2024, units 20,000; no par.
- 186. RSE Collection LLC series #03TACHE; no par.**
OUTSTANDING—Dec. 31, 2024, units 15,600; no par.
- 187. RSE Collection LLC series #99TMB2; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 188. RSE Collection LLC series #BULLSRING; no par.**
OUTSTANDING—Dec. 31, 2024, units 30,000; no par.
- 189. RSE Collection LLC series #70AARON; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,000; no par.
- 190. RSE Collection LLC series #96CHARZRD; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,800; no par.
- 191. RSE Collection LLC series #01TIGER; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,850; no par.
- 192. RSE Collection LLC series #ICECLIMB; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 193. RSE Collection LLC series #09COBB; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,800; no par.
- 194. RSE Collection LLC series #96JORDAN2; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,800; no par.
- 195. RSE Collection LLC series #JUNGLEBOX; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,900; no par.
- 196. RSE Collection LLC series #59FLASH; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,800; no par.
- 197. RSE Collection LLC series #POKEBLUE; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,400; no par.
- 198. RSE Collection LLC series #98GTA; no par.**
OUTSTANDING—Dec. 31, 2024, units 3,150; no par.
- 199. RSE Collection LLC series #PICNIC; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 200. RSE Collection LLC series #DOMINOS; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 201. RSE Collection LLC series #09CURRY; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,500; no par.
- 202. RSE Collection LLC series #09BEAUX; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,800; no par.
- 203. RSE Collection LLC series #KEROUAC; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,900; no par.
- 204. RSE Collection LLC series #62BOND; no par.**
OUTSTANDING—Dec. 31, 2024, units 15,500; no par.
- 205. RSE Collection LLC series #71TOPPS; no par.**
OUTSTANDING—Dec. 31, 2024, units 17,000; no par.
- 206. RSE Collection LLC series #DEATON; no par.**
OUTSTANDING—Dec. 31, 2024, units 11,400; no par.
- 207. RSE Collection LLC series #98ZELDA; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 208. RSE Collection LLC series #03JORDAN2; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 209. RSE Collection LLC series #91JORDAN; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 210. RSE Collection LLC series #17DUJAC; no par.**
OUTSTANDING—Dec. 31, 2024, units 3,250; no par.
- 211. RSE Collection LLC series #MOSASAUR; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,000; no par.
- 212. RSE Collection LLC series #03LEBRON3; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 213. RSE Collection LLC series #95TOPSUN; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 214. RSE Collection LLC series #95TOPSUN; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 215. RSE Collection LLC series #09TROUT2; no par.**
OUTSTANDING—Dec. 31, 2024, units 11,200; no par.
- 216. RSE Collection LLC series #59BOND; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,250; no par.
- 217. RSE Collection LLC series #OPECHEE; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 218. RSE Collection LLC series #ROCKETBOX; no par.**

- OUTSTANDING—Dec. 31, 2024, units 4,750; no par.
- 219. RSE Collection LLC series #94JORDAN; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 220. RSE Collection LLC series #18LUKA; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,300; no par.
- 221. RSE Collection LLC series #FANFOUR5; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 222. RSE Collection LLC series #11BELAIR; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 223. RSE Collection LLC series #76PAYTON; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 224. RSE Collection LLC series #85MJPMO; no par.**
OUTSTANDING—Dec. 31, 2024, units 3,500; no par.
- 225. RSE Collection LLC series #96KOB; no par.**
OUTSTANDING—Dec. 31, 2024, 7,000 shs; no par.
- 226. RSE Collection LLC series #99CHARZRD; no par.**
OUTSTANDING—Dec. 31, 2024, units 35,000; no par.
- 227. RSE Collection LLC series #MARADONA; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 228. RSE Collection LLC series #POKEYELLOW; no par.**
OUTSTANDING—Dec. 31, 2024, units 11,000; no par.
- 229. RSE Collection LLC series #POKELUGIA; no par.**
OUTSTANDING—Dec. 31, 2024, units 3,000; no par.
- 230. RSE Collection LLC series #VANHALEN; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 231. RSE Collection LLC series #81MONTANA; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 232. RSE Collection LLC series #00MOUTON; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 233. RSE Collection LLC series #07DURANT; no par.**
OUTSTANDING—Dec. 31, 2024, units 9,000; no par.
- 234. RSE Collection LLC series #56AARON; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 235. RSE Collection LLC series #85LEMIEUX; no par.**
OUTSTANDING—Dec. 31, 2024, units 17,500; no par.
- 236. RSE Collection LLC series #87JORDAN; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 237. RSE Collection LLC series #AC23; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,000; no par.
- 238. RSE Collection LLC series #APPLE1; no par.**
OUTSTANDING—Dec. 31, 2024, units 33,000; no par.
- 239. RSE Collection LLC series #GWLOTT; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,500; no par.
- 240. RSE Collection LLC series #GYMBOX; no par.**
OUTSTANDING—Dec. 31, 2024, units 3,000; no par.
- 241. RSE Collection LLC series #HUCKFINN; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 242. RSE Collection LLC series #NEOBX; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 243. RSE Collection LLC series #NEWTON; no par.**
OUTSTANDING—Dec. 31, 2024, units 30,000; no par.
- 244. RSE Collection LLC series #NICKLAUS1; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,000; no par.
- 245. RSE Collection LLC series #POKEMON2; no par.**
OUTSTANDING—Dec. 31, 2024, units 41,500; no par.
- 246. RSE Collection LLC series #POKERE; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 247. RSE Collection LLC series #RIVIERA; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,000; no par.
- 248. RSE Collection LLC series #SMB3; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 249. RSE Collection LLC series #WALDEN; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 250. RSE Collection LLC series #WZRDOFOZ; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,000; no par.
- 251. RSE Collection LLC series #60ALI; no par.**
OUTSTANDING—Dec. 31, 2024, units 23,500; no par.
- 252. RSE Collection LLC series #TORNEK; no par.**
OUTSTANDING—Dec. 31, 2024, units 33,000; no par.
- 253. RSE Collection LLC series #DIMAGGIO3; no par.**
OUTSTANDING—Dec. 31, 2024, units 22,500; no par.
- 254. RSE Collection LLC series #POKEMON3; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 255. RSE Collection LLC series #58PELE3; no par.**
OUTSTANDING—Dec. 31, 2024, units 11,250; no par.
- 256. RSE Collection LLC series #09CURRY2; no par.**
OUTSTANDING—Dec. 31, 2024, units 21,000; no par.
- 257. RSE Collection LLC series #8SERVING; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 258. RSE Collection LLC series #80ALI; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 259. RSE Collection LLC series #BATMAN2; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,500; no par.
- 260. RSE Collection LLC series #FLASH123; no par.**
OUTSTANDING—Dec. 31, 2024, units 3,625; no par.
- 261. RSE Collection LLC series #85GPK; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 262. RSE Collection LLC series #HGWELLS; no par.**
OUTSTANDING—Dec. 31, 2024, units 7,500; no par.
- 263. RSE Collection LLC series #66ORR; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 264. RSE Collection LLC series #CONGRESS; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 265. RSE Collection LLC series #GRIFFEYJR; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,500; no par.
- 266. RSE Collection LLC series #01HALO; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 267. RSE Collection LLC series #87ZELDA; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 268. RSE Collection LLC series #EINSTEIN2; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 269. RSE Collection LLC series #SANTANA; no par.**
OUTSTANDING—Dec. 31, 2024, units 15,000; no par.
- 270. RSE Collection LLC series #01TIGER2; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 271. RSE Collection LLC series #86JORDAN2; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,500; no par.
- 272. RSE Collection LLC series #TOPSTRIO; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 273. RSE Collection LLC series #81BIRD; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 274. RSE Collection LLC series #97KOB; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 275. RSE Collection LLC series #XMEN94; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 276. RSE Collection LLC series #09BLEROY; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,300; no par.
- 277. RSE Collection LLC series #04MESSI2; no par.**
OUTSTANDING—Dec. 31, 2024, units 7,500; no par.
- 278. RSE Collection LLC series #THEROCK; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 279. RSE Collection LLC series #XLMEN1; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,000; no par.
- 280. RSE Collection LLC series #03LEBRON5; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,500; no par.
- 281. RSE Collection LLC series #METEORITE; no par.**
OUTSTANDING—Dec. 31, 2024, units 17,500; no par.
- 282. RSE Collection LLC series #SLASH; no par.**
OUTSTANDING—Dec. 31, 2024, units 13,000; no par.
- 283. RSE Collection LLC series #00BRADY2; no par.**
OUTSTANDING—Dec. 31, 2024, units 32,500; no par.
- 284. RSE Collection LLC series #89TMNT; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 285. RSE Collection LLC series #NESWWF; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,000; no par.
- 286. RSE Collection LLC series #PUNK9670; no par.**
OUTSTANDING—Dec. 31, 2024, units 7,000; no par.
- 287. RSE Collection LLC series #18ALLEN; no par.**
OUTSTANDING—Dec. 31, 2024, units 12,000; no par.
- 288. RSE Collection LLC series #CASTLEI; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 289. RSE Collection LLC series #BAYC601; no par.**
OUTSTANDING—Dec. 31, 2024, units 16,500; no par.
- 290. RSE Collection LLC series #60MANTLE; no par.**
OUTSTANDING—Dec. 31, 2024, units 42,500; no par.
- 291. RSE Collection LLC series #PUNK8103; no par.**
OUTSTANDING—Dec. 31, 2024, units 60,000; no par.
- 292. RSE Collection LLC series #GHOST1; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 293. RSE Collection LLC series #BROSGRIMM; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 294. RSE Collection LLC series #KIRBY; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 295. RSE Collection LLC series #03RONALDO; no par.**
OUTSTANDING—Dec. 31, 2024, units 12,500; no par.
- 296. RSE Collection LLC series #MARX; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,000; no par.
- 297. RSE Collection LLC series #09HARDEN; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 298. RSE Collection LLC series #MEEB1511; no par.**
OUTSTANDING—Aug. 11, 2025, units 15,000; no par.
- 299. RSE Collection LLC series #90BATMAN; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 300. RSE Collection LLC series #93JETER; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 301. RSE Collection LLC series #SIMPSON1; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 302. RSE Collection LLC series #SPIDER129; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 303. RSE Collection LLC series #NESDK3; no par.**
OUTSTANDING—Dec. 31, 2024, units 22,800; no par.
- 304. RSE Collection LLC series #BAYC7359; no par.**
OUTSTANDING—Dec. 31, 2024, units 19,000; no par.
- 305. RSE Collection LLC series #CURIO10; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 306. RSE Collection LLC series #WILDTHING; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 307. RSE Collection LLC series #1776; no par.**
OUTSTANDING—Dec. 31, 2024, units 80,000; no par.
- 308. RSE Collection LLC series #98JORDAN2; no par.**
OUTSTANDING—Dec. 31, 2024, units 16,500; no par.
- 309. RSE Collection LLC series #MACALLAN1; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 310. RSE Collection LLC series #BAYC9159; no par.**
OUTSTANDING—Dec. 31, 2024, units 39,000; no par.
- 311. RSE Collection LLC series #FANTASY7; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 312. RSE Collection LLC series #SURFER4; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 313. RSE Collection LLC series #WILT100; no par.**
OUTSTANDING—Dec. 31, 2024, units 16,500; no par.
- 314. RSE Collection LLC series #PENGUIN; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 315. RSE Collection LLC series #KARUIZAWA; no par.**
OUTSTANDING—Dec. 31, 2024, units 13,000; no par.
- 316. RSE Collection LLC series #KOMBAT; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 317. RSE Collection LLC series #APPLELISA; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 318. RSE Collection LLC series #98MANNING; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 319. RSE Collection LLC series #GIJOE; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 320. RSE Collection LLC series #BEATLES1; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,000; no par.
- 321. RSE Collection LLC series #SQUIG5847; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,000; no par.
- 322. RSE Collection LLC series #PACQUIAO; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 323. RSE Collection LLC series #83JOBS; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 324. RSE Collection LLC series #BATMAN181; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 325. RSE Collection LLC series #POPEYE; no par.**
OUTSTANDING—Dec. 31, 2024, units 11,000; no par.
- 326. RSE Collection LLC series #PUNK5883; no par.**
OUTSTANDING—Dec. 31, 2024, units 40,000; no par.
- 327. RSE Collection LLC series #HAMILTON1; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 328. RSE Collection LLC series #OBIWAN; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 329. RSE Collection LLC series #SMB2; no par.**
OUTSTANDING—Dec. 31, 2024, units 20,000; no par.
- 330. RSE Collection LLC series #GIANNIS2; no par.**
OUTSTANDING—Dec. 31, 2024, units 41,500; no par.
- 331. RSE Collection LLC series #86BONDS; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 332. RSE Collection LLC series #MOBYDICK; no par.**
OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
- 333. RSE Collection LLC series #03SERENA; no par.**
OUTSTANDING—Dec. 31, 2024, units 8,500; no par.
- 334. RSE Collection LLC series #BAYC4612; no par.**
OUTSTANDING—Dec. 31, 2024, units 100,000; no par.
- 335. RSE Collection LLC series #18OSAKA; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,600; no par.
- 336. RSE Collection LLC series #05RODGERS; no par.**
OUTSTANDING—Dec. 31, 2024, units 7,000; no par.
- 337. RSE Collection LLC series #IROBOT; no par.**
OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
- 338. RSE Collection LLC series #LEICAGOLD; no par.**
OUTSTANDING—Dec. 31, 2024, units 4,000; no par.
- 339. RSE Collection LLC series #FORTNITE; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 340. RSE Collection LLC series #IOMMI; no par.**
OUTSTANDING—Dec. 31, 2024, units 6,500; no par.
- 341. RSE Collection LLC series #MARIO64; no par.**
OUTSTANDING—Dec. 31, 2024, units 12,500; no par.
- 342. RSE Collection LLC series #GWTW; no par.**
OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
- 343. RSE Collection LLC series #NEWWORLD; no par.**
OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
- 344. RSE Collection LLC series #JAWA; no par.**

OUTSTANDING—Dec. 31, 2024, units 9,000; no par.
345. RSE Collection LLC series #GWLETTER; no par.
 OUTSTANDING—Dec. 31, 2024, units 7,500; no par.
346. RSE Collection LLC series #MARIOKAR; no par.
 OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
347. RSE Collection LLC series #96KOB2; no par.
 OUTSTANDING—Dec. 31, 2024, units 22,500; no par.
348. RSE Collection LLC series #SHOWCASE4; no par.
 OUTSTANDING—Dec. 31, 2024, units 11,000; no par.
349. RSE Collection LLC series #BAYC8827; no par.
 OUTSTANDING—Dec. 31, 2024, units 82,000; no par.
350. RSE Collection LLC series #BRADBURY; no par.
 OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
351. RSE Collection LLC series #MACALLAN2; no par.
 OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
352. RSE Collection LLC series #BEATLES2; no par.
 OUTSTANDING—Dec. 31, 2024, units 2,500; no par.
353. RSE Collection LLC series #92TIGER; no par.
 OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
354. RSE Collection LLC series #DOOD6921; no par.
 OUTSTANDING—Dec. 31, 2024, units 11,000; no par.
355. RSE Collection LLC series #HIRST1; no par.
 OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
356. RSE Collection LLC series #GRIFFEY2; no par.
 OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
357. RSE Collection LLC series #SKYYWALKER; no par.
 OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
358. RSE Collection LLC series #85GPK2; no par.
 OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
359. RSE Collection LLC series #19HAALAND; no par.
 OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
360. RSE Collection LLC series #MEGALODON; no par.
 OUTSTANDING—Dec. 31, 2024, units 30,000; no par.
361. RSE Collection LLC series #KELLER; no par.
 OUTSTANDING—Dec. 31, 2024, units 3,000; no par.
362. RSE Collection LLC series #GODFATHER; no par.
 OUTSTANDING—Dec. 31, 2024, units 1,000; no par.
363. RSE Collection LLC series #MAYC5750; no par.
 OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
364. RSE Collection LLC series #SUPREMEPB; no par.
 OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
365. RSE Collection LLC series #MJTICKET; no par.
 OUTSTANDING—Dec. 31, 2024, units 20,000; no par.
366. RSE Collection LLC series #COOLCAT; no par.
 OUTSTANDING—Dec. 31, 2024, units 4,000; no par.
367. RSE Collection LLC series #MACALLAN3; no par.
 OUTSTANDING—Dec. 31, 2024, units 4,100; no par.
368. RSE Collection LLC series #BLASTOISE; no par.
 OUTSTANDING—Dec. 31, 2024, units 50,000; no par.
369. RSE Collection LLC series #SUPERMAN6; no par.
 OUTSTANDING—Dec. 31, 2024, units 3,000; no par.
370. RSE Collection LLC series #MOONPASS; no par.
 OUTSTANDING—Dec. 31, 2024, units 1,300; no par.
371. RSE Collection LLC series #90FANTASY; no par.
 OUTSTANDING—Dec. 31, 2024, units 3,000; no par.
372. RSE Collection LLC series #03KOB2; no par.
 OUTSTANDING—Dec. 31, 2024, units 6,250; no par.
373. RSE Collection LLC series #05MJLJ; no par.
 OUTSTANDING—Dec. 31, 2024, units 20,500; no par.
374. RSE Collection LLC series #FAUBOURG2; no par.
 OUTSTANDING—Dec. 31, 2024, units 11,000; no par.
375. RSE Collection LLC series #OHTANI2; no par.
 OUTSTANDING—Dec. 31, 2024, units 6,125; no par.
376. RSE Collection LLC series #PAPPY1; no par.
 OUTSTANDING—Dec. 31, 2024, units 2,000; no par.
377. RSE Collection LLC series #1857COIN; no par.
 OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
378. RSE Collection LLC series #ANDYPELE; no par.
 OUTSTANDING—Dec. 31, 2024, units 6,500; no par.
379. RSE Collection LLC series #BOBAFETT; no par.
 OUTSTANDING—Dec. 31, 2024, units 2,600; no par.
380. RSE Collection LLC series #ELVIS; no par.
 OUTSTANDING—Dec. 31, 2024, units 5,000; no par.
381. RSE Collection LLC series #GBOYCOLOR; no par.
 OUTSTANDING—Dec. 31, 2024, units 1,625; no par.
382. RSE Collection LLC series #JETFIRE; no par.
 OUTSTANDING—Dec. 31, 2024, units 1,700; no par.
383. RSE Collection LLC series #POPEBALL; no par.
 OUTSTANDING—Dec. 31, 2024, units 4,750; no par.
384. RSE Collection LLC series #RABBIT; no par.
 OUTSTANDING—Dec. 31, 2024, units 10,000; no par.
385. RSE Collection LLC series #54AARON; no par.
 OUTSTANDING—Dec. 31, 2023, units 17,000; no par.
386. RSE Collection LLC series #GRATEFUL1; no par.

OUTSTANDING—Dec. 31, 2024, units 12,500; no par.
387. RSE Collection LLC series #BOBAPROTO; no par.
 OUTSTANDING—Dec. 31, 2024, units 15,000; no par.
388. RSE Collection LLC series #ARSHAM1; no par.
 OUTSTANDING—Dec. 31, 2024, units 6,750; no par.
389. RSE Collection LLC series #94CSI; no par.
 OUTSTANDING—Dec. 31, 2022, units 10,000; no par.

RSE INNOVATION LLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, EisnerAmper LLP, as it appeared in Co.'s 2024 Annual Report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of RSE Innovation, LLC (the "Company") on a consolidated basis and for each listed Series as of December 31, 2024 and 2023, and the related statements of operations, members' equity, and cash flows for the Company on a consolidated basis and for each listed Series for the years then ended and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company on a consolidated basis and for each listed Series as of December 31, 2024 and 2023, and the results of their operations and their cash flows for the Company on a consolidated basis and for each listed Series for each of the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company and each listed Series will continue as a going concern. As discussed in Note A to the financial statements, the Company does not have any cash or cash equivalents, and it does not expect to generate any income or cash flows from operations for the foreseeable future, as a result, its lack of liquidity raises substantial doubt about its ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note A. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

RSE INNOVATION LLC

History: Incorporated in Delaware on May 20, 2020.

Business Summary: RSE Innovation is engaged in the identification, acquisition, marketing and management of certain assets including digital assets and noteworthy real estate assets, and of collectible items, including historical documents, memorabilia, alcohol and archaeological artifacts, collectively referred to as "Innovation Assets" or the "Asset Class," for the benefit of the investors. Co. is wholly owned and managed by RSE Innovation Manager, LLC.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiaries

#URL1
 #URL2
 #MANTLE319
 #URL5

Officers

Christopher J. Bruno, President; Chief Executive Officer
 Robert A. Petrozzo, Chief Products Officer
 Maximillian F. Niederstre-Osthold, Chief Financial Officer

Directors

Christopher J. Bruno, Director
 Joshua Silberstein, Director
 Gustave Macheras, Director
 Yan Zhao, MBA, Director

Auditors: EisnerAmper LLP

Transfer Agent: RSE Transfer Agent LLC

No. of Stockholders: Apr. 6, 2022, 500

Address: 46 Howard Street Suite 215, New York, NY 10013

Tel: 201 564-0493

Web: www.rallyrd.com

Email: regulatory@rallyrd.com

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2024	2023	2022
Leasing revenue	...	...	69,666
Revenue	3,970	6,943	...
Maintenance	2,579	1,820	...
Bookkeeping & accounting fees	936	526	441

Ongoing Registrar Fees	44	...	...
Property tax	268	243	...
Utilities	2,716	56	...
Insurance	1,789	1,256	...
Interest expense	10,958	...	...
Write-off of Capitalized Expense ..	...	2,250	...
Banking fees	...	...	136
Income (loss) before income taxes ..	(15,320)	792	69,089
Provision for Income Taxes	948	1,991	...
Net income (loss)	(16,268)	(1,199)	69,089
Year end shares outstanding	128,000	80,500	...
Number of common stockholders	...	0	...

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2024	2023
Cash & cash equivalents	52,152	51,935
Prepaid insurance	799	732
Prepaid Utilities and other	209	...
Accounts Receivable, net	8,334	4,364
Total current assets	61,494	57,031
Innovation Asset - Deposit	1,375,000	...
Innovation asset - owned	1,387,866	485,441
Total assets	2,824,360	542,472
Accounts Payable	959	86
Income taxes payable	551	1,283
Accrued Property Tax	267	...
Accrued interest	10,958	...
Notes Payable	1,250,000	...
Due to the manager or its affiliates	125,029	29
Total current liabilities	1,387,764	1,398
Total liabilities	1,387,764	1,398
Membership contributions	1,439,400	535,475
Capital contribution for operating expense	15,175	7,375
Retained earnings (accumulated deficit)	(17,979)	(1,776)
Members' equity	1,436,596	541,074

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, EisnerAmper LLP, as it appeared in Co.'s 2024 Annual Report:

"Opinion on the Financial Statements

We have audited the accompanying balance sheets of RSE Innovation, LLC (the "Company") on a consolidated basis and for each listed Series as of December 31, 2024 and 2023, and the related statements of operations, members' equity, and cash flows for the Company on a consolidated basis and for each listed Series for the years then ended and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company on a consolidated basis and for each listed Series as of December 31, 2024 and 2023, and the results of their operations and their cash flows for the Company on a consolidated basis and for each listed Series for each of the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Going Concern

The accompanying financial statements have been prepared assuming that the Company and each listed Series will continue as a going concern. As discussed in Note A to the financial statements, the Company does not have any cash or cash equivalents, and it does not expect to generate any income or cash flows from operations for the foreseeable future, as a result, its lack of liquidity raises substantial doubt about its ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note A. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Capital Stock: 1. RSE Innovation LLC series #URL1; no par.

OUTSTANDING—Dec. 31, 2024, units 19,500; no par.

VOTING RIGHTS—Entitled to one vote per unit.

2. RSE Innovation LLC series #URL5; no par.

OUTSTANDING—Dec. 31, 2024, units 47,500; no par.

3. RSE Innovation LLC series #MANTLE319; no par.

OUTSTANDING—Dec. 31, 2024, units 47,000; no par.

4. RSE Innovation LLC series #URL2; no par.

OUTSTANDING—Dec. 31, 2024, units 14,000; no par.

PRIMARY EXCHANGE—National Bulletin Board (NBB): RRUL S.

PRICE RANGE—

	2024	2023	2022
HIGH	5.50	4.00	3.05
LOW	4.80	3.95	3.05

RXO INC**Earnings, 6 mos. to Jun 30**(Consol. — \$Millions):

	2025	2024
Total revenues	2,852	1,843
Cost & expenses	2,820	1,822
Operating income	(30)	(12)
Other income (expense), net	(2)	(1)
Net before taxes	(49)	(29)
Income taxes	(9)	(7)
Net income	(40)	(22)
Earnings common share		
Primary	\$(0.24)	\$(0.19)
Fully Diluted	\$(0.24)	\$(0.19)
Common Shares:		
Full Diluted	168	117
Year-end	164	118

SALLY BEAUTY HOLDINGS INC**Earnings, 9 mos. to Jun 30**(Consol. — \$000):

	2025	2024
Total revenues	2,754,348	2,782,003
Cost & expenses	2,506,482	2,581,536
Operating income	247,866	200,467
Net before taxes	198,426	141,923
Income taxes	52,479	36,565
Net income	145,947	105,358
Earnings common share		
Primary	\$1.44	\$1.01
Fully Diluted	\$1.40	\$0.98
Common Shares:		
Full Diluted	104,187	107,186
Year-end	99,438	102,643

SCOTTS MIRACLE-GRO CO (THE)**Earnings, 9 mos. to** (Consol. — \$000):

	06/28/25	06/29/24
Total revenues	3,025,800	3,138,000
Cost & expenses	2,508,300	2,702,700
Operating income	508,700	424,900
Other income (expense), net	5,600	(10,700)
Net before taxes	412,300	288,600
Income taxes	115,200	79,500
Net income	297,100	209,100
Earnings common share		
Primary	\$5.17	\$3.69
Fully Diluted	\$5.07	\$3.64
Common Shares:		
Full Diluted	58,600	57,500
Year-end	57,700	56,800

SELECT WATER SOLUTIONS INC**Earnings, 6 mos. to Jun 30**(Consol. — \$000):

	2025	2024
Total revenues	738,599	731,679
Cost & expenses	704,790	702,304
Operating income	30,966	27,369
Other income (expense), net	421	(240)
Gains or losses	7,868	707
Equity earnings	88	353
Net before taxes	28,734	24,538
Net income	21,231	18,774
Earnings common share		
Primary	\$0.19	\$0.17
Fully Diluted	\$0.18	\$0.16
Common Shares:		
Full Diluted	103,060	101,514
Year-end	104,186	102,800

SEMPRA**Earnings, 6 mos. to Jun 30**(Consol. — \$Millions):

	2025	2024
Total revenues	6,802	6,651
Cost & expenses	3,941	3,965
Operating income	958	974
Other income (expense), net	33	35
Gains or losses	(1)	1
Equity earnings	(718)	(781)
Net before taxes	949	1,013
Income taxes	229	42
Net income	1,438	1,752
Balance for common	1,367	1,514
Earnings common share		
Primary	\$2.10	\$2.39
Fully Diluted	\$2.09	\$2.38
Common Shares:		
Full Diluted	653	636
Year-end	652	633

SEMRUSH HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. — \$):

	2025	2024
Total revenues	213,910,000	176,763,000
Cost & expenses	218,329,000	171,901,000
Operating income	(4,419,000)	4,862,000
Other income (expense), net	6,459,000	6,255,000
Net before taxes	2,040,000	11,117,000
Income taxes	8,162,000	7,753,000
Net income	(6,122,000)	3,364,000
Earnings common share		
Primary	\$(0.04)	\$0.03
Fully Diluted	\$(0.04)	\$0.03
Common Shares:		
Full Diluted	147,765,000	148,261,000
Year-end	148,492,000	146,133,000

SENSEONICS HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. — \$):

	2025	2024
Total revenues	12,906,000	9,912,000
Cost & expenses	40,717,000	47,636,000
Operating income	(27,811,000)	(37,724,000)
Other income (expense), net	(23,000)	17,000
Gains or losses		102,000
Net before taxes	(28,760,000)	(39,164,000)
Net income	(28,760,000)	(39,164,000)
Earnings common share		
Primary	\$(0.04)	\$(0.06)
Fully Diluted	\$(0.04)	\$(0.06)
Common Shares:		
Full Diluted	766,382,267	615,587,105
Year-end	814,576,132	535,277,362

SENSIENT TECHNOLOGIES CORP.**Earnings, 6 mos. to Jun 30**(Consol. — \$000):

	2025	2024
Total revenues	806,555	788,195
Cost & expenses	695,319	689,132
Operating income	111,236	99,063
Net before taxes	96,504	84,365
Income taxes	24,455	22,493
Net income	72,049	61,872
Earnings common share		
Primary	\$1.71	\$1.47
Fully Diluted	\$1.69	\$1.46
Common Shares:		
Full Diluted	42,522	42,351
Year-end	42,466	42,375

SHIFT4 PAYMENTS INC**Earnings, 6 mos. to Jun 30**(Consol. — \$000):

	2025	2024
Total revenues	1,814,500	1,534,400
Cost & expenses	1,626,100	1,387,200
Operating income	108,500	80,600
Other income (expense), net	(5,100)	(3,000)
Gains or losses		10,800
Net before taxes	67,100	82,600
Income taxes	6,500	(400)
Net income	60,600	83,000
Balance for common	40,300	
Earnings common share		
Primary	\$0.59	\$0.90
Fully Diluted	\$0.52	\$0.89
Common Shares:		

Full Diluted	90,852	67,456
Year-end	67,715	63,633

SIMPSON MANUFACTURING CO., INC. (DE)**Earnings, 6 mos. to Jun 30**(Consol. — \$):

	2025	2024
Total revenues	1,169,950,000	1,127,557,000
Cost & expenses	927,387,000	899,276,000
Operating income	242,563,000	228,281,000
Net before taxes	243,935,000	231,105,000
Income taxes	62,510,000	57,847,000
Net income	181,425,000	173,258,000
Earnings common share		
Primary	\$4.34	\$4.09
Fully Diluted	\$4.33	\$4.07
Common Shares:		
Full Diluted	41,926,000	42,534,000
Year-end	41,590,000	42,163,000

SIX FLAGS ENTERTAINMENT CORPORATION (DEL)**Earnings, 6 mos. to** (Consol. — \$000):

	06/29/25	06/30/24
Total revenues	1,132,447	673,231
Cost & expenses	1,142,037	608,989
Deprec., depl. & amort.		67,327
Operating income	(246,548)	(3,085)
Interest expense		74,736
Other income (expense), net	20,965	(5,254)
Foreign currency		(7,045)
Net before taxes	(405,027)	(90,120)
Income taxes	(110,477)	(12,206)
Net income	(294,550)	(77,914)
Earnings common share		
Primary	\$(3.18)	\$(1.54)
Fully Diluted	\$(3.18)	\$(1.54)
Common Shares:		
Full Diluted	100,376	50,717
Year-end	101,254	51,243

SKECHERS USA INC**Earnings, 6 mos. to Jun 30**(Consol. — \$000):

	2025	2024
Total revenues	4,851,595	4,409,230
Cost & expenses	4,413,388	3,903,901
Operating income	438,207	505,329
Other income (expense), net	70,047	(3,702)
Net before taxes	508,254	501,627
Income taxes	100,477	96,725
Net income	407,777	404,902
Earnings common share		
Primary	\$2.49	\$2.27
Fully Diluted	\$2.46	\$2.24
Common Shares:		
Full Diluted	151,395	154,640
Year-end	150,277	152,310

SMARTRENT.COM INC**Earnings, 6 mos. to Jun 30**(Consol. — \$):

	2025	2024
Total revenues	79,652,000	99,007,000
Cost & expenses	132,626,000	116,084,000
Operating income	(52,974,000)	(17,077,000)
Other income (expense), net	(207,000)	194,000
Net before taxes	(50,969,000)	(12,184,000)
Income taxes	75,000	113,000
Net income	(51,044,000)	(12,297,000)
Earnings common share		
Primary	\$(0.27)	\$(0.06)
Fully Diluted	\$(0.27)	\$(0.06)
Common Shares:		
Full Diluted	190,577,000	202,735,000
Year-end	188,064,000	202,169,000

SNAP INC**Earnings, 6 mos. to Jun 30**(Consol. — \$000):

	2025	2024
Total revenues	2,708,147	2,431,541
Cost & expenses	3,161,669	3,018,748
Operating income	(453,522)	(587,207)
Other income (expense), net	48,246	(20,873)
Net before taxes	(386,065)	(541,576)
Income taxes	16,092	12,134
Net income	(402,157)	(553,710)
Earnings common share		

Primary	\$(0.24)	\$(0.34)
Fully Diluted	\$(0.24)	\$(0.34)
Common Shares:		
Full Diluted	1,685,544	1,646,064
Year-end	1,682,350	1,653,820

SOLITARIO RESOURCES CORP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Cost & expenses	1,788	1,969
Operating income	(353)	(1,727)
Gains or losses	250	289
Net before taxes	(1,454)	(1,492)
Net income	(1,454)	(1,492)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	82,908	80,368
Year-end	89,957	81,438

SOLO BRANDS INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	169,509	216,874
Cost & expenses	176,704	208,305
Operating income	(20,478)	(4,112)
Other income (expense), net	(2,687)	(241)
Net before taxes	(34,724)	(11,022)
Income taxes	4,620	(501)
Net income	(39,344)	(10,521)
Earnings common share		
Primary	\$(17.06)	\$(4.40)
Fully Diluted	\$(17.06)	\$(4.40)
Common Shares:		
Full Diluted	1,504	1,455
Year-end	1,623	1,463

SOLVENTUM CORP**Earnings, 6 mos. to Jun 30(Consol. – \$Millions):**

	2025	2024
Total revenues	4,231	4,097
Cost & expenses	3,864	3,472
Operating income	367	625
Other income (expense), net	(19)	(47)
Net before taxes	141	425
Income taxes	(86)	99
Net income	227	326
Earnings common share		
Primary	\$1.31	\$1.89
Fully Diluted	\$1.30	\$1.88
Common Shares:		
Full Diluted	175	173
Year-end	173	173

SOMNIGROUP INTERNATIONAL INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	3,485,500	2,423,000
Cost & expenses	3,292,400	2,118,200
Operating income	193,100	304,800
Other income (expense), net	(5,900)	900
Net before taxes	53,400	238,000
Income taxes	(13,300)	54,700
Net income	66,700	183,300
Earnings common share		
Primary	\$0.33	\$1.05
Fully Diluted	\$0.32	\$1.02
Common Shares:		
Full Diluted	205,700	178,000
Year-end	209,900	173,600

SONIDA SENIOR LIVING INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Total revenues	185,448,000	137,645,000
Cost & expenses	163,259,000	121,173,000
Operating income	(14,832,000)	17,328,000
Other income (expense), net	7,800,000	37,887,000
Net before taxes	(14,832,000)	17,328,000
Income taxes	166,000	125,000
Net income	(14,998,000)	17,203,000
Balance for common	(16,910,000)	13,071,000
Earnings common share		

Primary	\$(0.94)	\$1.14
Fully Diluted	\$(0.94)	\$1.08
Common Shares:		
Full Diluted	18,070,000	12,143,000
Year-end	18,863,000	14,190,000

SPECTRUM BRANDS HOLDINGS INC (NEW)**Earnings, 9 mos. to (Consol. – \$000):**

	06/29/25	06/30/24
Total revenues	2,075,500	2,190,200
Cost & expenses	1,980,000	2,041,600
Operating income	95,500	148,600
Other income (expense), net	(7,200)	(4,400)
Net before taxes	69,800	146,700
Income taxes	22,900	60,300
Income contin. oper.	46,900	86,400
Net income	44,700	96,000
Earnings common share		
Primary	\$1.68	\$3.10
Fully Diluted	\$1.68	\$3.09
Common Shares:		
Full Diluted	26,400	31,200
Year-end	24,400	28,031

STANDARD MOTOR PRODUCTS, INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	907,232	721,232
Cost & expenses	839,934	681,627
Operating income	67,298	39,605
Other income (expense), net	4,123	3,018
Net before taxes	55,365	37,804
Income taxes	14,890	9,451
Income contin. oper.	40,475	28,353
Net income	38,278	26,397
Earnings common share		
Primary	\$1.72	\$1.18
Fully Diluted	\$1.69	\$1.16
Common Shares:		
Full Diluted	22,360	22,278
Year-end	21,988	21,712

STEEL PARTNERS HOLDINGS LP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	1,051,276	1,009,505
Cost & expenses	867,006	847,751
Operating income	144,280	111,624
Equity earnings	7	7
Net before taxes	144,280	111,624
Income taxes	38,385	(48,130)
Net income	105,895	159,747
Earnings common share		
Primary	\$5.57	\$7.33
Fully Diluted	\$4.87	\$6.34
Common Shares:		
Full Diluted	22,947	24,715
Year-end	19,102	20,473

STEPAN CO.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	1,187,944	1,107,823
Cost & expenses	1,141,691	1,068,987
Operating income	46,253	38,836
Other income (expense), net	754	1,018
Invest. income	1,074	2,946
Net before taxes	38,450	36,666
Income taxes	7,398	13,252
Net income	31,052	23,414
Earnings common share		
Primary	\$1.36	\$1.03
Fully Diluted	\$1.36	\$1.02
Common Shares:		
Full Diluted	22,885	22,942
Year-end	22,616	22,490

STONERIDGE INC.**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	445,842	476,216
Cost & expenses	451,668	472,478
Operating income	(5,826)	3,738
Other income (expense), net	(2,620)	(69)

Net before taxes	(14,747)	(3,766)
Income taxes	1,808	(426)
Net income	(16,555)	(3,340)
Earnings common share		
Primary	\$(0.60)	\$(0.12)
Fully Diluted	\$(0.60)	\$(0.12)
Common Shares:		
Full Diluted	27,734	27,570
Year-end	28,003	27,679

SUBURBAN PROPANE PARTNERS LP**Earnings, 9 mos. to (Consol. – \$000):**

	06/28/25	06/29/24
Total revenues	1,221,142	1,118,531
Cost & expenses	944,642	875,236
Operating income	223,066	193,798
Other income (expense), net	(21,499)	(17,971)
Net before taxes	142,507	119,287
Income taxes	801	524
Net income	141,706	118,763
Earnings common share		
Primary	\$2.18	\$1.85
Fully Diluted	\$2.17	\$1.83
Common Shares:		
Full Diluted	65,330	64,747
Year-end	65,420	64,048

SUMMIT HOTEL PROPERTIES INC**Earnings, 6 mos. to Jun 30(Consol. – \$):**

	2025	2024
Total revenues	377,395,000	382,045,000
Cost & expenses	260,395,000	229,090,000
Operating income	42,511,000	79,698,000
Other income (expense), net	2,088,000	5,814,000
Net before taxes	4,592,000	44,123,000
Income taxes	1,932,000	2,592,000
Net income	2,660,000	41,531,000
Balance for common	(6,296,000)	28,464,000
Earnings common share		
Primary	\$(0.06)	\$0.27
Fully Diluted	\$(0.06)	\$0.21
Common Shares:		
Full Diluted	107,820,000	149,112,000
Year-end	108,811,508	108,276,243

SUNOCO LP**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	10,569,000	11,673,000
Cost & expenses	9,760,000	11,105,000
Operating income	499,000	447,000
Other income (expense), net	43,000	.....
Gains or losses .....	.....	598,000
Net before taxes	298,000	887,000
Income taxes	5,000	156,000
Net income	293,000	731,000
Balance for common	211,000	648,000
Earnings common share		
Primary	\$1.55	\$6.43
Fully Diluted	\$1.54	\$6.37
Common Shares:		
Full Diluted	137,041	101,657
Year-end	136,603	135,998

SUNSTONE HOTEL INVESTORS INC**Earnings, 6 mos. to Jun 30(Consol. – \$000):**

	2025	2024
Total revenues	493,837	464,647
Cost & expenses	380,540	351,687
Operating income	17,327	36,346
Other income (expense), net	(4,887)	9,472
Gains or losses	(1,163)	2,231
Net before taxes	16,164	38,577
Income taxes	135	(600)
Net income	16,029	39,177
Balance for common	8,043	31,662
Earnings common share		
Primary	\$0.04	\$0.16
Fully Diluted	\$0.04	\$0.16
Common Shares:		
Full Diluted	198,859	203,227
Year-end	190,171	203,390

SWEETGREEN INC**Earnings, 6 mos. to (Consol. – \$000):**

	06/29/25	06/30/24
Total revenues	351,887	342,491
Cost & expenses	371,745	352,426
Operating income	(54,960)	(43,099)
Gains or losses	3,320	(2,968)
Net before taxes	(48,017)	(40,347)
Income taxes	180	180
Net income	(48,197)	(40,527)
Earnings common share		
Primary	\$(0.41)	\$(0.36)
Fully Diluted	\$(0.41)	\$(0.36)
Common Shares:		
Full Diluted	117,566	113,239
Year-end	118,198	114,140

SYLVAMO CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,615,000	1,838,000
Cost & expenses	1,458,000	1,571,000
Operating income	53,000	173,000
Net before taxes	53,000	173,000
Income taxes	11,000	47,000
Net income	42,000	126,000
Earnings common share		
Primary	\$1.03	\$3.06
Fully Diluted	\$1.02	\$3.00
Common Shares:		
Full Diluted	41,300	42,000
Year-end	40,400	41,000

TALOS ENERGY INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	937,780	979,097
Cost & expenses	617,499	382,127
Operating income	(230,141)	122,215
Other income (expense), net	8,555	(60,242)
Gains or losses	71,002	(84,760)
Net before taxes	(232,322)	(122,614)
Income taxes	(36,517)	(22,556)
Net income	(195,805)	(100,058)
Earnings common share		
Primary	\$(1.10)	\$(0.59)
Fully Diluted	\$(1.10)	\$(0.59)
Common Shares:		
Full Diluted	178,791	171,027
Year-end	174,657	180,135

TARGA RESOURCES CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	8,821,600	8,124,400
Cost & expenses	6,503,400	6,168,600
Operating income	1,576,900	1,266,700
Other income (expense), net	11,900	6,600
Net before taxes	1,173,300	868,700
Income taxes	256,300	177,100
Net income	917,000	691,600
Balance for common	823,900	569,200
Earnings common share		
Primary	\$3.79	\$2.56
Fully Diluted	\$3.78	\$2.55
Common Shares:		
Full Diluted	218,000	222,900
Year-end	215,509	219,170

TEGNA INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,355,094	1,424,615
Cost & expenses	1,074,697	1,088,389
Operating income	231,437	279,420
Other income (expense), net	(2,444)	147,009
Net before taxes	161,634	353,759
Income taxes	35,425	82,468
Net income	126,209	271,291
Balance for common	125,681	270,548
Earnings common share		
Primary	\$0.78	\$1.56
Fully Diluted	\$0.77	\$1.55
Common Shares:		
Full Diluted	162,294	174,158
Year-end	160,876	166,880

TEJON RANCH CO**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	16,516	13,095
Cost & expenses	24,737	20,627
Operating income	(8,221)	(7,532)
Other income (expense), net	3,633	4,141
Net before taxes	(4,016)	(2,076)
Income taxes	(837)	(2,118)
Net income	(3,179)	42
Earnings common share		
Primary	\$(0.12)	\$0.00
Fully Diluted	\$(0.12)	\$0.00
Common Shares:		
Full Diluted	26,866	26,878
Year-end	26,881	26,806

TENNANT CO.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	608,600	642,000
Cost & expenses	558,400	565,900
Operating income	50,200	76,100
Other income (expense), net	(200)	200
Net before taxes	44,500	72,000
Income taxes	11,200	15,700
Net income	33,300	56,300
Earnings common share		
Primary	\$1.79	\$2.99
Fully Diluted	\$1.77	\$2.94
Common Shares:		
Full Diluted	18,820	19,141
Year-end	18,532	18,631

TERADATA CORP (DE)**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	826	901
Cost & expenses	736	787
Operating income	90	114
Other income (expense), net	(11)	(18)
Net before taxes	71	87
Income taxes	18	30
Net income	53	57
Earnings common share		
Primary	\$0.56	\$0.59
Fully Diluted	\$0.55	\$0.58
Common Shares:		
Full Diluted	97	99
Year-end	95	96

TERRENO REALTY CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	179,277	179,277
Cost & expenses	80,990	65,751
Operating income	141,399	71,755
Other income (expense), net	66,485	5,715
Net before taxes	141,399	71,755
Net income	141,399	71,755
Balance for common	140,795	71,445
Earnings common share		
Primary	\$1.38	\$0.77
Fully Diluted	\$1.38	\$0.77
Common Shares:		
Full Diluted	102,064	92,950
Year-end	102,800	96,212

TEXAS PACIFIC LAND CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	383,526,000	346,476,000
Cost & expenses	64,062,000	69,280,000
Operating income	293,824,000	269,263,000
Other income (expense), net	9,561,000	23,163,000
Net before taxes	303,385,000	292,426,000
Income taxes	66,593,000	63,420,000
Net income	236,792,000	229,006,000
Earnings common share		
Primary	\$10.30	\$9.96
Fully Diluted	\$10.29	\$9.95
Common Shares:		
Full Diluted	23,008,954	23,018,313
Year-end	22,987,326	22,983,392

THERIVA BIOLOGICS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Cost & expenses	17,549,000	13,881,000
Operating income	(17,549,000)	(13,881,000)
Net before taxes	(17,382,000)	(13,481,000)
Net income	(17,382,000)	(13,481,000)
Earnings common share		
Primary	\$(3.64)	\$(18.50)
Fully Diluted	\$(3.64)	\$(18.50)
Common Shares:		
Full Diluted	4,778,669	730,829
Year-end	9,059,233	895,726

THERMON GROUP HOLDINGS INC**Earnings, 3 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	108,898	115,126
Cost & expenses	93,683	97,994
Operating income	11,726	13,735
Other income (expense), net	1,242	143
Net before taxes	11,007	11,031
Income taxes	2,426	2,520
Net income	8,581	8,511
Earnings common share		
Primary	\$0.26	\$0.25
Fully Diluted	\$0.26	\$0.25
Common Shares:		
Full Diluted	33,308	34,075
Year-end	33,060	33,825

Consolidated Balance Sheet Items, as of (\$000):

	2025
Assets:	
Cash & equivalents	36,530
Inventories	104,924
Current assets	272,866
Net property & equip.	75,653
Total assets	765,342
Liabilities:	
Current liabilities	112,498
Long-term debt	115,959
Stockholders' equity	509,310
Net current assets	160,368

TOOTSIE ROLL INDUSTRIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	303,543,000	303,911,000
Cost & expenses	268,362,000	277,366,000
Operating income	35,181,000	26,545,000
Other income (expense), net	14,021,000	13,932,000
Net before taxes	49,202,000	40,477,000
Income taxes	13,631,000	9,008,000
Net income	35,571,000	31,469,000
Earnings common share		
Primary	\$0.49	\$0.43
Fully Diluted	\$0.49	\$0.43
Common Shares:		
Full Diluted	72,923,000	73,559,510
Year-end	72,987,000	73,667,767

TOPGOLF CALLAWAY BRANDS CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,202,800	2,302,000
Cost & expenses	2,030,500	2,132,100
Operating income	172,300	169,900
Other income (expense), net	(9,900)	9,800
Net before taxes	45,700	63,900
Income taxes	23,300	(4,700)
Net income	22,400	68,600
Earnings common share		
Primary	\$0.12	\$0.37
Fully Diluted	\$0.12	\$0.36
Common Shares:		
Full Diluted	184,300	199,400
Year-end	183,900	183,800

TAEGER INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	2,202,800	2,302,000
Cost & expenses	2,030,500	2,132,100
Operating income	172,300	169,900
Other income (expense), net	(9,900)	9,800
Net before taxes	45,700	63,900
Income taxes	23,300	(4,700)
Net income	22,400	68,600
Earnings common share		
Primary	\$0.12	\$0.37
Fully Diluted	\$0.12	\$0.36
Common Shares:		
Full Diluted	184,300	199,400
Year-end	183,900	183,800

	2025	2024
Total revenues	288,766	313,385
Cost & expenses	273,815	291,026
Operating income	(2,683)	4,722
Other income (expense), net	8,514	4,957
Net before taxes	(10,153)	(7,095)
Income taxes	(1,991)	166
Net income	(8,162)	(7,261)
Earnings common share		
Primary	\$(0.06)	\$(0.06)
Fully Diluted	\$(0.06)	\$(0.06)
Common Shares:		
Full Diluted	131,312	126,176
Year-end	135,874	129,111

TRANSDIGM GROUP INC

Earnings, 9 mos. to (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	6,394,000	5,754,000
Cost & expenses	3,242,000	3,056,000
Operating income	3,004,000	2,588,000
Other income (expense), net	24,000	(35,000)
Net before taxes	1,876,000	1,610,000
Income taxes	411,000	362,000
Net income	1,465,000	1,248,000
Balance for common	1,415,000	1,145,000
Earnings common share		
Primary	\$24.31	\$19.81
Fully Diluted	\$24.31	\$19.81
Common Shares:		
Full Diluted	58,200	57,800
Year-end	56,321	56,085

TREDEGAR CORP.

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	345,229	298,240
Cost & expenses	337,492	280,898
Operating income	4,060	14,120
Net before taxes	4,060	14,120
Income taxes	1,560	2,346
Income contin. oper.	2,500	11,774
Net income	11,832	12,080
Earnings common share		
Primary	\$0.34	\$0.35
Fully Diluted	\$0.34	\$0.35
Common Shares:		
Full Diluted	34,694	34,350
Year-end	34,877	34,485

TRIPLEPOINT VENTURE GROWTH BDC CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Cost & expenses	23,717	28,254
Operating income	22,013	28,127
Other income (expense), net	1,628	16,122
Invest. income	2,222	(27,653)
Net before taxes	25,863	16,596
Net income	25,863	16,596
Earnings common share		
Primary	\$0.55	\$0.74
Fully Diluted	\$0.55	\$0.74
Common Shares:		
Full Diluted	40,186	38,189
Year-end	40,324	39,953

TURNSTONE BIOLOGICS CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Cost & expenses	14,723	42,748
Operating income	(14,723)	(42,748)
Other income (expense), net	(2,559)	1,833
Net before taxes	(17,282)	(40,915)
Income taxes	14	18
Net income	(17,296)	(40,933)
Balance for common		(40,933)
Earnings common share		
Primary	\$(0.75)	\$(1.78)
Fully Diluted	\$(0.75)	\$(1.78)
Common Shares:		
Full Diluted	23,139	23,025
Year-end	23,141	23,128

TUTOR PERINI CORP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	2,620,314	2,176,457
Cost & expenses	2,478,559	2,087,158
Operating income	141,755	89,299
Other income (expense), net	10,892	11,149
Net before taxes	124,707	58,057
Income taxes	34,872	14,586
Net income	89,835	43,471
Earnings common share		
Primary	\$0.91	\$0.32
Fully Diluted	\$0.90	\$0.31
Common Shares:		
Full Diluted	53,102	52,682
Year-end	52,743	52,389

TWILIO INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	2,400,888	2,129,552
Cost & expenses	2,340,817	2,192,093
Operating income	60,071	(62,541)
Other income (expense), net	105	(8,863)
Net before taxes	60,176	(71,404)
Income taxes	17,736	15,803
Net income	42,440	(87,207)
Earnings common share		
Primary	\$0.28	\$(0.50)
Fully Diluted	\$0.26	\$(0.50)
Common Shares:		
Full Diluted	160,730	175,614
Year-end	153,576	164,150

TXO PARTNERS LP

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	174,204	124,747
Cost & expenses	138,389	111,300
Operating income	(7,298)	(7,402)
Other income (expense), net	15,368	22,255
Net before taxes	2,281	13,075
Net income	2,281	13,075
Earnings common share		
Primary	\$0.05	\$0.42
Fully Diluted	\$0.05	\$0.41
Common Shares:		
Full Diluted	45,549	31,567
Year-end	54,784	38,413

U.S. PHYSICAL THERAPY, INC.

Earnings, 6 mos. to Jun 30(Consol. – \$):

	2025	2024
Total revenues	381,132,000	322,865,000
Cost & expenses	336,552,000	288,936,000
Operating income	44,580,000	33,929,000
Other income (expense), net	51,000	216,000
Gains or losses	(123,000)	(3,434,000)
Net before taxes	39,981,000	29,551,000
Income taxes	8,793,000	6,222,000
Net income	31,188,000	23,329,000
Balance for common	20,875,000	14,018,000
Earnings common share		
Primary	\$1.38	\$0.93
Fully Diluted	\$1.38	\$0.93
Common Shares:		
Full Diluted	15,165,000	15,044,000
Year-end	15,204,119	15,076,629

UBER TECHNOLOGIES INC

Earnings, 6 mos. to Jun 30(Consol. – \$Millions):

	2025	2024
Total revenues	24,184	20,831
Cost & expenses	21,160	19,500
Operating income	2,678	968
Other income (expense), net	(107)	42
Gains or losses	34	(388)
Equity earnings	25	16
Net before taxes	2,889	447
Income taxes	(260)	86
Net income	3,124	345
Earnings common share		
Primary	\$1.50	\$0.17
Fully Diluted	\$1.46	\$0.15
Common Shares:		
Full Diluted	2,124	2,152
Year-end	2,087	2,098

UL SOLUTIONS INC

Earnings, 6 mos. to Jun 30(Consol. – \$Millions):

	2025	2024
Total revenues	1,481	1,400
Cost & expenses	1,233	1,183
Operating income	248	217
Other income (expense), net	(4)	(3)
Invest. income		25
Net before taxes	219	207
Income taxes	51	41
Net income	168	166
Earnings common share		
Primary	\$0.79	\$0.79
Fully Diluted	\$0.78	\$0.78
Common Shares:		
Full Diluted	203	201
Year-end	201	200

UNDER ARMOUR INC

Earnings, 3 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	1,134,068	1,183,665
Cost & expenses	1,130,745	1,483,393
Operating income	3,323	(299,728)
Other income (expense), net	(4,695)	(2,730)
Net before taxes	(5,423)	(300,114)
Income taxes	(2,658)	5,149
Net income	(2,612)	(305,426)
Earnings common share		
Primary	\$(0.01)	\$(0.70)
Fully Diluted	\$(0.01)	\$(0.70)
Common Shares:		
Full Diluted	427,116	435,693
Year-end	428,689	432,046

Consolidated Balance Sheet Items, as of (\$000):

	2025
Assets:	
Cash & equivalents	910,985
Inventories	1,141,829
Current assets	2,902,858
Net property & equip.	613,174
Total assets	4,865,191
Liabilities:	
Current liabilities	1,895,375
Long-term debt	389,457
Stockholders' equity	1,874,429
Net current assets	1,007,483

UNITED PARKS & RESORTS INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Total revenues	777,161	795,016
Cost & expenses	535,138	529,028
Operating income	157,354	186,525
Other income (expense), net	(193)	(2,485)
Net before taxes	89,103	105,877
Income taxes	25,128	25,954
Net income	63,975	79,923
Earnings common share		
Primary	\$1.16	\$1.27
Fully Diluted	\$1.15	\$1.26
Common Shares:		
Full Diluted	55,436	63,488
Year-end	55,014	59,861

UNITEDHEALTH GROUP INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Cost & expenses	204,777,000	180,828,000
Operating income	14,269,000	15,806,000
Gains or losses	(56,000)	(8,311,000)
Net before taxes	12,188,000	5,666,000
Income taxes	2,142,000	2,466,000
Net income	10,046,000	3,200,000
Earnings common share		
Primary	\$10.66	\$3.05
Fully Diluted	\$10.61	\$3.02
Common Shares:		
Full Diluted	914,000	929,000
Year-end	905,000	921,000

UNITY SOFTWARE INC

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2025	2024
Cost & expenses	204,777,000	180,828,000
Operating income	14,269,000	15,806,000
Gains or losses	(56,000)	(8,311,000)
Net before taxes	12,188,000	5,666,000
Income taxes	2,142,000	2,466,000
Net income	10,046,000	3,200,000
Earnings common share		
Primary	\$10.66	\$3.05
Fully Diluted	\$10.61	\$3.02
Common Shares:		
Full Diluted	914,000	929,000
Year-end	905,000	921,000

	2025	2024
Total revenues	875,944	909,639
Cost & expenses	1,122,631	1,413,988
Operating income	(246,687)	(504,349)
Other income (expense), net	77,948	87,100
Net before taxes	(180,660)	(429,113)
Income taxes	4,612	(11,897)
Net income	(185,272)	(417,216)
Earnings common share		
Primary	\$(0.45)	\$(1.07)
Fully Diluted	\$(0.45)	\$(1.07)
Common Shares:		
Full Diluted	414,696	389,844
Year-end	420,441	395,444

UNIVERSAL CORP**Earnings, 3 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	593,762	597,050
Cost & expenses	559,949	579,825
Operating income	33,813	17,225
Other income (expense), net	3,021	604
Net before taxes	19,704	(2,097)
Income taxes	5,337	727
Net income	14,367	(2,824)
Earnings common share		
Primary	\$0.34	\$0.01
Fully Diluted	\$0.34	\$0.01
Common Shares:		
Full Diluted	25,132	25,066
Year-end	24,808	24,676

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2025	
Cash & equivalents	178,435	
Inventories	1,503,959	
Current assets	2,346,327	
Net property & equip.	375,275	
Total assets	3,189,307	
Liabilities:		
Current liabilities	942,688	
Long-term debt	618,057	
Stockholders' equity	1,458,917	
Net current assets	1,403,639	

UNIVERSAL HEALTH SERVICES, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	8,383,536	7,751,186
Cost & expenses	7,128,092	6,637,543
Operating income	955,095	825,160
Other income (expense), net	14,138	(5,343)
Net before taxes	893,813	718,092
Income taxes	209,573	157,940
Net income	684,240	560,152
Balance for common		550,936
Earnings common share		
Primary	\$10.36	\$8.22
Fully Diluted	\$10.23	\$8.08
Common Shares:		
Full Diluted	65,514	68,201
Year-end	63,639	66,713

UNIVERSAL TECHNICAL INSTITUTE, INC.**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	613,174	536,329
Cost & expenses	554,691	503,460
Operating income	58,483	32,869
Other income (expense), net	123	353
Net before taxes	58,715	30,860
Income taxes	14,453	7,699
Net income	44,262	23,161
Balance for common	44,262	19,209
Earnings common share		
Primary	\$0.82	\$0.40
Fully Diluted	\$0.80	\$0.39
Common Shares:		
Full Diluted	55,502	49,041
Year-end	54,424	53,812

US FOODS HOLDING CORP**Earnings, 6 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	19,433,000	18,658,000
Cost & expenses	18,837,000	18,140,000
Operating income	596,000	518,000
Other income (expense), net	3,000	(2,000)
Net before taxes	448,000	356,000
Income taxes	109,000	76,000
Net income	339,000	280,000
Balance for common		280,000
Earnings common share		
Primary	\$1.47	\$1.14
Fully Diluted	\$1.45	\$1.13
Common Shares:		
Full Diluted	234,000	248,000
Year-end	228,500	245,500

USA COMPRESSION PARTNERS LP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	495,359,000	464,589,000
Cost & expenses	208,126,000	191,781,000
Operating income	145,999,000	144,244,000
Other income (expense), net	41,000	(4,906,000)
Gains or losses		11,902,000
Net before taxes	50,997,000	55,746,000
Income taxes	1,926,000	935,000
Net income	49,071,000	54,811,000
Balance for common	42,733,000	46,036,000
Earnings common share		
Primary	\$0.36	\$0.42
Fully Diluted	\$0.36	\$0.42
Common Shares:		
Full Diluted	118,879,000	110,789,000
Year-end	122,581,952	117,007,411

USANA HEALTH SCIENCES INC**Earnings, 6 mos. to** (Consol. – \$):

	06/28/25	06/29/24
Total revenues	485,387,000	440,669,000
Cost & expenses	452,998,000	398,156,000
Operating income	32,389,000	42,513,000
Other income (expense), net	2,495,000	(535,000)
Net before taxes	35,556,000	47,314,000
Income taxes	15,822,000	20,345,000
Net income	19,734,000	26,969,000
Earnings common share		
Primary	\$1.01	\$1.41
Fully Diluted	\$1.01	\$1.40
Common Shares:		
Full Diluted	18,811,000	19,230,000
Year-end	18,262,000	19,051,000

UWM HOLDINGS CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	1,077,050,000	
Cost & expenses	734,949,000	585,651,000
Operating income	68,602,000	261,336,000
Net before taxes	68,602,000	261,336,000
Income taxes	1,151,000	4,519,000
Net income	67,451,000	256,817,000
Earnings common share		
Primary	\$0.05	\$0.12
Fully Diluted	\$0.03	\$0.12
Common Shares:		
Full Diluted	307,666,667	94,876,800
Year-end	205,979,563	95,587,806

VAALCO ENERGY, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	207,222	216,933
Cost & expenses	105,268	104,071
Operating income	43,376	53,906
Other income (expense), net	(659)	16,114
Gains or losses	326	(590)
Net before taxes	39,177	67,378
Income taxes	23,066	31,541
Net income	16,111	35,837
Balance for common	15,914	35,469
Earnings common share		
Primary	\$0.15	\$0.34
Fully Diluted	\$0.15	\$0.34
Common Shares:		

Full Diluted	103,872	103,677
Year-end	104,258	103,743

VALHI, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,110,900	1,106,200
Net Sales		1,090,300
Cost & expenses	1,036,100	1,026,200
Operating income	46,300	55,600
Other income (expense), net	(1,500)	(1,200)
Net before taxes	46,300	55,600
Income taxes	16,000	12,300
Net income	30,300	43,300
Earnings common share		
Primary	\$0.62	\$0.97
Fully Diluted	\$0.62	\$0.97
Common Shares:		
Full Diluted	28,500	28,500
Year-end	28,500	28,500

VALVOLINE INC**Earnings, 9 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,256,500	1,183,500
Cost & expenses	951,100	950,900
Operating income	305,400	232,600
Other income (expense), net	2,700	(10,400)
Net before taxes	255,100	168,300
Income taxes	65,900	42,900
Income contin. oper.	189,200	125,400
Net income	185,700	119,200
Earnings common share		
Primary	\$1.45	\$0.91
Fully Diluted	\$1.44	\$0.91
Common Shares:		
Full Diluted	128,700	131,200
Year-end	127,100	128,900

VESTIS CORP**Earnings, 9 mos. to** (Consol. – \$000):

	06/27/25	06/28/24
Total revenues	2,022,828	2,121,539
Cost & expenses	1,868,364	1,887,864
Operating income	46,790	128,175
Other income (expense), net	(12,270)	
Net before taxes	(33,401)	33,301
Income taxes	(5,727)	10,033
Net income	(27,674)	23,268
Earnings common share		
Primary	\$(0.21)	\$0.18
Fully Diluted	\$(0.21)	\$0.18
Common Shares:		
Full Diluted	131,719	131,785
Year-end	131,837	131,478

VIRGIN GALACTIC HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	867,000	
Cost & expenses	150,863,000	212,198,000
Operating income	(158,390,000)	212,948,000
Other income (expense), net	74,000	316,000
Net before taxes	(151,756,000)	195,673,000
Income taxes	11,000	114,000
Net income	(151,767,000)	195,787,000
Earnings common share		
Primary	\$(3.74)	\$(9.43)
Fully Diluted	\$(3.74)	\$(9.43)
Common Shares:		
Full Diluted	40,569,000	20,752,000
Year-end	55,786,653	23,984,220

VISHAY INTERTECHNOLOGY, INC.**Earnings, 6 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	1,477,486	1,487,518
Cost & expenses	1,454,553	1,406,930
Operating income	22,933	80,588
Other income (expense), net	(3,062)	(4,531)
Net before taxes	8,049	80,533
Income taxes	10,137	25,210
Net income	(2,088)	55,323
Earnings common share		

Primary	\$(0.02)	\$0.40
Fully Diluted	\$(0.02)	\$0.39
Common Shares:		
Full Diluted	135,750	138,279
Year-end	135,586	136,765

VISTRA CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	8,183	6,899
Cost & expenses	6,725	5,165
Operating income	395	894
Other income (expense), net	141	80
Gains or losses	(74)	59
Net before taxes	(41)	624
Income taxes	(100)	139
Net income	59	485
Balance for common	(37)	234
Earnings common share		
Primary	\$(0.11)	\$0.67
Fully Diluted	\$(0.11)	\$0.66
Common Shares:		
Full Diluted	340	356
Year-end	339	345

VITAL ENERGY, INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	941,807	958,710
Cost & expenses	942,917	363,033
Operating income	(377,434)	255,272
Other income (expense), net	1,216	(61,441)
Gains or losses	113,164	(144,489)
Net before taxes	(363,288)	(34,769)
Net income	(601,409)	(29,429)
Balance for common	(601,409)	(30,081)
Earnings common share		
Primary	\$(15.97)	\$(0.84)
Fully Diluted	\$(15.97)	\$(0.84)
Common Shares:		
Full Diluted	37,670	35,973
Year-end	38,688	38,165

VORNADO REALTY L.P.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Cost & expenses	525,461	541,908
Operating income	924,202	45,850
Other income (expense), net	115,847	70,096
Gains or losses	827,287	16,048
Net before taxes	924,367	45,850
Income taxes	11,316	12,024
Net income	913,051	33,826
Balance for common	890,712	28,583
Earnings common share		
Primary	\$4.33	\$0.14
Fully Diluted	\$4.15	\$0.13
Common Shares:		
Full Diluted	215,032	208,975
Year-end	192,041	239,298

WALKER & DUNLOP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	498,735	498,735
Cost & expenses	388,432	344,925
Operating income	51,618	41,876
Net before taxes	51,618	41,876
Income taxes	14,944	10,766
Net income	36,674	31,110
Balance for common	35,829	33,719
Earnings common share		
Primary	\$1.08	\$1.02
Fully Diluted	\$1.07	\$1.02
Common Shares:		
Full Diluted	33,333	33,101
Year-end	33,366	33,137

WARBY PARKER INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	438,257	388,225
Cost & expenses	440,311	402,308
Operating income	(2,054)	(14,083)

Other income (expense), net	4,439	5,123
Net before taxes	2,385	(8,960)
Income taxes	665	481
Net income	1,720	(9,441)
Earnings common share		
Primary	\$0.01	\$(0.08)
Fully Diluted	\$0.01	\$(0.08)
Common Shares:		
Full Diluted	125,719	119,615
Year-end	121,958	119,837

WARRIOR MET COAL INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	597,466	900,036
Cost & expenses	518,595	601,882
Operating income	(9,661)	219,982
Net before taxes	(4,282)	235,341
Income taxes	(1,720)	27,641
Net income	(2,562)	207,700
Earnings common share		
Primary	\$(0.05)	\$3.98
Fully Diluted	\$(0.05)	\$3.97
Common Shares:		
Full Diluted	52,526	52,293
Year-end	52,569	52,311

WATSCO INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	3,593,528	3,704,319
Cost & expenses	3,209,471	3,308,979
Operating income	384,057	395,340
Net before taxes	391,803	402,723
Income taxes	80,495	83,810
Net income	311,308	318,913
Balance for common	246,261	249,612
Earnings common share		
Primary	\$6.52	\$6.71
Fully Diluted	\$6.50	\$6.69
Common Shares:		
Full Diluted	37,876	37,314
Year-end	40,547	40,339

WATTS WATER TECHNOLOGIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/29/25	06/30/24
Total revenues	1,201,700	1,168,200
Cost & expenses	978,700	960,000
Operating income	223,000	208,200
Other income (expense), net	(600)	800
Net before taxes	221,600	204,700
Income taxes	46,700	50,200
Net income	174,900	154,500
Earnings common share		
Primary	\$5.22	\$4.61
Fully Diluted	\$5.22	\$4.61
Common Shares:		
Full Diluted	33,500	33,500
Year-end	33,365	33,357

WEAVE COMMUNICATIONS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	114,279	97,759
Cost & expenses	133,785	115,169
Operating income	(19,506)	(17,410)
Other income (expense), net	971	1,586
Net before taxes	(18,571)	(15,690)
Income taxes	(1,035)	66
Net income	(17,536)	(15,756)
Earnings common share		
Primary	\$(0.23)	\$(0.22)
Fully Diluted	\$(0.23)	\$(0.22)
Common Shares:		
Full Diluted	74,831	70,872
Year-end	76,894	70,872

WEIS MARKETS, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/28/25	06/29/24
Total revenues	2,419,572	2,368,670
Cost & expenses	2,364,600	2,308,818
Operating income	54,972	59,852

Other income (expense), net	7,900	7,805
Net before taxes	62,872	67,657
Income taxes	15,868	18,233
Net income	47,004	49,424
Earnings common share		
Primary	\$1.77	\$1.84
Fully Diluted	\$1.77	\$1.84
Common Shares:		
Full Diluted	26,626	26,898
Year-end	24,745	26,898

WESTERN MIDSTREAM PARTNERS LP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	1,859,438	1,793,358
Cost & expenses	662,583	322,812
Operating income	854,282	1,149,123
Other income (expense), net	11,169	11,962
Net before taxes	672,988	976,057
Income taxes	5,674	2,277
Net income	667,314	973,780
Earnings common share		
Primary	\$1.67	\$2.44
Fully Diluted	\$1.66	\$2.43
Common Shares:		
Full Diluted	382,398	381,933
Year-end	381,329	380,491

WESTLAKE CORP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	5,799,000	6,182,000
Cost & expenses	5,879,000	5,493,000
Operating income	(141,000)	629,000
Other income (expense), net	61,000	109,000
Net before taxes	(159,000)	657,000
Income taxes	7,000	149,000
Net income	(166,000)	508,000
Balance for common		485,000
Earnings common share		
Primary	\$(1.42)	\$3.77
Fully Diluted	\$(1.42)	\$3.75
Common Shares:		
Full Diluted	128,273	129,186
Year-end	128,239	128,583

WHEELS UP EXPERIENCE INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2025	2024
Total revenues	367,167,000	393,386,000
Cost & expenses	473,833,000	526,000,000
Operating income	(140,366,000)	163,602,000
Other income (expense), net	(229,000)	(2,861,000)
Gains or losses		3,305,000
Net before taxes	(180,575,000)	194,039,000
Income taxes	1,037,000	327,000
Net income	(181,612,000)	194,366,000
Earnings common share		
Primary	\$(0.26)	\$(0.28)
Fully Diluted	\$(0.26)	\$(0.28)
Common Shares:		
Full Diluted	698,641,618	697,403,388
Year-end	698,993,636	697,663,854

WOLVERINE WORLD WIDE, INC.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	06/28/25	06/29/24
Total revenues	886,500	
Cost & expenses	826,100	794,100
Operating income	60,400	26,000
Other income (expense), net	2,900	1,600
Net before taxes	46,800	3,700
Income taxes	5,600	1,800
Net income	41,200	1,900
Balance for common	36,700	(900)
Earnings common share		
Primary	\$0.45	\$(0.01)
Fully Diluted	\$0.45	\$(0.01)
Common Shares:		
Full Diluted	80,900	79,900
Year-end	81,203	80,010

XPERI INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	219,966	238,435
Cost & expenses	222,320	263,726
Operating income	(27,573)	(54,234)
Gains or losses	22,934	
Net before taxes	(25,022)	(30,464)
Income taxes	8,125	13,538
Net income	(33,147)	(44,002)
Earnings common share		
Primary	\$(0.73)	\$(0.97)
Fully Diluted	\$(0.73)	\$(0.97)
Common Shares:		
Full Diluted	45,313	44,926
Year-end	46,221	45,746

XPLR INFRASTRUCTURE LP**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	624,000	617,000
Cost & expenses	490,000	298,000
Operating income	(143,000)	45,000
Other income (expense), net	55,000	122,000
Net before taxes	(378,000)	100,000
Income taxes	(86,000)	8,000
Income contin. oper.	92,000	92,000
Net income	(292,000)	92,000
Earnings common share		
Primary	\$(0.20)	\$1.41
Fully Diluted	\$(0.20)	\$1.41
Common Shares:		
Full Diluted	93,800	93,500
Year-end	94,000	93,500

XPONENTIAL FITNESS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	153,091	156,596
Cost & expenses	122,660	142,738
Operating income	24,502	4,905
Other income (expense), net	(1,975)	(862)
Net before taxes	(516)	(18,008)
Income taxes	797	85
Net income	(1,313)	(18,093)
Balance for common	(3,649)	(18,653)
Earnings common share		
Primary	\$(0.11)	\$(0.59)
Fully Diluted	\$(0.11)	\$(0.59)
Common Shares:		
Full Diluted	34,444	31,465
Year-end	35,082	32,160

YELP INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	728,928	689,768
Cost & expenses	621,463	619,289
Operating income	82,750	50,964
Other income (expense), net	4,127	7,161
Net before taxes	94,216	69,010
Income taxes	25,736	16,820
Net income	68,480	52,190
Earnings common share		
Primary	\$1.06	\$0.77
Fully Diluted	\$1.03	\$0.73
Common Shares:		
Full Diluted	66,610	71,574
Year-end	63,841	67,622

YETI HOLDINGS INC**Earnings, 6 mos. to** (Consol. – \$000):

	06/28/25	06/29/24
Total revenues	797,020	804,893
Cost & expenses	713,325	711,656
Operating income	83,695	93,237
Other income (expense), net	7,149	(3,710)
Net before taxes	91,447	89,638
Income taxes	23,687	23,387
Net income	67,760	66,251
Earnings common share		
Primary	\$0.82	\$0.77
Fully Diluted	\$0.81	\$0.77
Common Shares:		
Full Diluted	83,503	86,313
Year-end	82,122	84,649

YUM CHINA HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	5,768,000	5,637,000
Cost & expenses	5,065,000	4,997,000
Operating income	703,000	640,000
Gains or losses	(15,000)	
Invest. income		16,000
Equity earnings	(6,000)	
Net before taxes	739,000	725,000
Income taxes	199,000	190,000
Net income	546,000	535,000
Earnings common share		
Primary	\$1.36	\$1.27
Fully Diluted	\$1.35	\$1.26
Common Shares:		
Full Diluted	376,000	397,000
Year-end	371,000	386,000

YUM! BRANDS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$Millions):

	2025	2024
Total revenues	3,720	3,361
Cost & expenses	2,551	2,234
Operating income	1,170	1,127
Other income (expense), net	1	3
Invest. income	1	(22)
Net before taxes	929	870
Income taxes	301	189
Net income	628	681
Earnings common share		
Primary	\$2.25	\$2.41
Fully Diluted	\$2.23	\$2.38
Common Shares:		
Full Diluted	282	286
Year-end	278	281

ZEVIA PBC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	82,547	79,225
Cost & expenses	89,462	92,846
Operating income	(7,403)	(14,352)
Other income (expense), net	439	239
Net before taxes	(6,964)	(14,113)
Income taxes	58	47
Net income	(7,022)	(14,160)
Earnings common share		
Primary	\$(0.09)	\$(0.20)
Fully Diluted	\$(0.09)	\$(0.20)
Common Shares:		
Full Diluted	64,651	57,285
Year-end	67,319	59,003

ZIMMER BIOMET HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	3,986,400	3,831,200
Cost & expenses	3,082,400	2,927,900
Operating income	592,300	617,200
Other income (expense), net	6,900	1,900
Net before taxes	453,600	517,300
Income taxes	117,600	101,400
Net income	336,000	415,900
Earnings common share		
Primary	\$1.69	\$2.02
Fully Diluted	\$1.68	\$2.01
Common Shares:		
Full Diluted	199,000	206,300
Year-end	197,900	204,900

ZIPRECRUITER INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2025	2024
Total revenues	222,297	245,897
Cost & expenses	240,628	237,380
Operating income	(18,331)	8,517
Other income (expense), net	10,308	10,478
Net before taxes	(22,816)	4,278
Income taxes	(479)	3,769
Net income	(22,337)	509
Earnings common share		
Primary	\$(0.24)	\$0.01
Fully Diluted	\$(0.24)	\$0.01

Common Shares:

Full Diluted	94,297	103,208
Year-end	87,111	99,178

*

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