



Shareholding Analysis 2Q21 – OFS & Green Energy

This is our new quarterly note series where we show the latest shareholding pattern for about 50 companies including Oil Services, Hydrogen, Battery, Solar, EV and EV Charging companies. We show top 30 shareholders, top 20 buyers and sellers and insider transactions.

Main Takeaways

- Oil Services
 - Van Eck appears in top 20 buyers in several stocks while large west coast firms in top sellers in few stocks.
 - CHX and LBRT had some insider selling in 2Q21.
- Hydrogen
 - Lack of hedge funds is prevalent with absence in top 50 holders.
- Battery
 - Hedge funds are more active in battery space vs. hydrogen.

OILFIELD SERVICES & GREEN ENERGY

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COKER & PALMER

INVESTMENT SECURITIES

SHAREHOLDING ANALYSIS - 2Q21

August 18, 2021

Oil Field Services (alphabetical)

Baker Hughes (BKR)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Capital Group Cos Inc/The	140.5	17.0	6/30/21
2	Vanguard Group Inc/The	82.3	9.9	6/30/21
3	BlackRock Inc	69.2	8.4	6/30/21
4	State Street Corp	51.0	6.2	6/30/21
5	Dodge & Cox	50.9	6.1	7/31/21
6	General Electric Co	35.3	4.3	8/3/21
7	Pzena Investment Managem	23.7	2.9	6/30/21
8	Invesco Ltd	17.6	2.1	8/13/21
9	FMR LLC	14.1	1.7	6/30/21
10	Geode Capital Management	13.1	1.6	6/30/21
11	Norges Bank	10.0	1.2	12/31/20
12	JPMorgan Chase & Co	9.1	1.1	8/16/21
13	American Century Cos Inc	8.8	1.1	6/30/21
14	Van Eck Associates Corp	8.4	1.0	6/30/21
15	Northern Trust Corp	8.4	1.0	6/30/21
16	Deutsche Bank AG	8.1	1.0	6/30/21
17	Ceredex Value Advisors LLC	7.3	0.9	6/30/21
18	Wellington Management Gro	7.2	0.9	6/30/21
19	Wells Fargo & Co	7.0	0.9	6/30/21
20	BANK OF NEW YORK MELI	6.7	0.8	6/30/21
21	Hotchkis and Wiley Capital	6.4	0.8	6/30/21
22	UBS AG	5.7	0.7	6/30/21
23	Goldman Sachs Group Inc/Tt	5.5	0.7	6/30/21
24	Legal & General Group PLC	5.4	0.7	6/30/21
25	Virtus Investment Partners In	5.3	0.6	7/30/21
26	SEI Investments Co	5.0	0.6	7/31/21
27	Government Pension Investm	4.9	0.6	3/31/21
28	Eagle Asset Management Inc	4.8	0.6	6/30/21
29	Dimensional Fund Advisors L	4.4	0.5	6/30/21
30	Iridian Asset Management LL	4.3	0.5	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Ceredex Value Advisors LLC	7.3	0.0	7.3
2	Wellington Management Gro	5.4	1.8	7.2
3	Van Eck Associates Corp	5.0	3.5	8.4
4	Virtus Investment Partners In	4.6	0.0	4.6
5	Vanguard Group Inc/The	3.8	78.5	82.3
6	Goldman Sachs Group Inc/Tt	3.5	2.0	5.5
7	SEI Investments Co	3.4	0.8	4.2
8	Wells Fargo & Co	3.2	3.9	7.0
9	Sound Shore Management In	3.0	0.0	3.0
10	Deutsche Bank AG	2.9	5.2	8.1
11	American Century Cos Inc	2.6	6.1	8.8
12	State Street Corp	2.6	48.4	51.0
13	Renaissance Technologies LI	1.8	2.1	3.9
14	Morgan Stanley	1.6	1.6	3.2
15	AXA SA	1.4	0.7	2.1
16	Citadel Advisors LLC	1.3	0.2	1.6
17	Allianz SE	1.3	1.6	2.9
18	Pzena Investment Managem	1.3	22.4	23.7
19	Zurich Insurance Group AG	1.3	0.0	1.3
20	UBS AG	1.2	4.5	5.7

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Simonelli Lorenzo	0.18	0.29	0.29	0.42	0.43
Worrell Brian	0.07	0.09	0.09	0.15	0.17
Brenneman Gregory D	0.10	0.10	0.10	0.10	0.10
Christie Roderick	0.03	0.04	0.04	0.08	0.10
Borras Maria	0.04	0.06	0.06	0.10	0.11
Cazalot Clarence P	0.06	0.06	0.06	0.06	0.07
Saunders Neil	0.03	0.04	0.04	0.06	0.06
Elsenhans Lynn Laverty	0.04	0.04	0.04	0.04	0.05
Ukpong Uwem	0.01	0.02	0.02	0.05	0.05
Marsh William D	0.05	0.05	0.05	0.05	0.05
Rice John G	0.02	0.02	0.03	0.03	0.03
Beattie William G	0.02	0.02	0.02	0.02	0.02
Qasem Rami	0.00	0.01	0.01	0.04	0.02
Jones Regina Bynote	0.00	0.00	0.00	0.00	0.02
Ebel Gregory L	0.01	0.01	0.01	0.01	0.01
Connors Nelda J	0.00	0.00	0.00	0.00	0.01
Carroll Cynthia Blum	0.00	0.00	0.00	0.00	0.01
Camilleri Kurt	0.00	0.00	0.00	0.01	0.01
Fiorentino Michele	0.00	0.00	0.00	0.00	0.01
Mulva James J	0.02	0.02	0.02	0.02	0.02
Mathieson Derek	0.14	0.14	0.14	0.14	0.14
Heilmann Matthias L	0.00	0.00	0.00	0.00	0.00
Craighead Martin S	0.51	0.51	0.51	0.51	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	General Electric Co	(257.7)	311.4	53.7
2	Capital Group Cos Inc/The	(16.1)	156.6	140.5
3	Manulife Financial Corp	(5.5)	8.1	2.6
4	Credit Suisse Group AG	(2.7)	4.4	1.7
5	Balyasny Asset Managemen	(2.2)	2.2	0.0
6	Arrowstreet Capital LP	(2.0)	2.0	0.0
7	Scout Investments Inc	(1.8)	2.2	0.4
8	Numeric Investors LLC	(1.8)	1.8	0.0
9	UMB Bank NA/Kansas City I	(1.6)	2.0	0.3
10	MARSHALL WACE	(1.4)	1.4	0.0
11	Royal Bank of Canada	(1.1)	1.9	0.8
12	State of Tennessee Departm	(1.0)	1.3	0.3
13	Capitolis Advisors LLC	(0.9)	0.9	0.0
14	Holocene Advisors LP	(0.9)	0.9	0.0
15	AMF Pensionsforsakring AB	(0.7)	0.7	0.0
16	Merewether Investment Mana	(0.7)	0.7	0.0
17	Craighead Martin S	(0.5)	0.5	0.0
18	Manning & Napier Group LLC	(0.5)	0.5	0.0
19	Susquehanna Fundamental I	(0.5)	1.0	0.6
20	PPM America Inc	(0.4)	0.4	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Cactus Inc. (WHD)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	T Rowe Price Group Inc	6.0	10.4	6/30/21
2	Vanguard Group Inc/The	5.2	9.0	6/30/21
3	BlackRock Inc	3.9	6.7	6/30/21
4	Van Eck Associates Corp	3.3	5.7	6/30/21
5	BANK OF NEW YORK MELLI	2.6	4.5	6/30/21
6	ClearBridge LLC	2.0	3.4	6/30/21
7	AllianceBernstein LP	2.0	3.4	6/30/21
8	Lazard Ltd	2.0	3.4	6/30/21
9	Channing Capital Manageme	1.4	2.4	6/30/21
10	Goldman Sachs Group Inc/TI	1.3	2.3	6/30/21
11	FMR LLC	1.3	2.3	6/30/21
12	Capital Group Cos Inc/The	1.3	2.2	6/30/21
13	Brown Advisory Inc	1.3	2.2	6/30/21
14	State Street Corp	1.2	2.1	6/30/21
15	Wasatch Advisors Inc	1.2	2.1	6/30/21
16	BNY Mellon Investment Fund	1.2	2.0	6/30/21
17	Encompass Capital Advisors	1.1	2.0	6/30/21
18	American Century Cos Inc	1.0	1.8	6/30/21
19	Jennison Associates LLC	1.0	1.7	6/30/21
20	Dimensional Fund Advisors L	0.9	1.6	6/30/21
21	Geode Capital Management I	0.9	1.5	6/30/21
22	Macquarie Group Ltd	0.9	1.5	6/30/21
23	BTIM Corp	0.8	1.4	6/30/21
24	Victory Capital Management	0.7	1.1	6/30/21
25	Loomis Sayles & Co LP	0.6	1.1	6/30/21
26	Northern Trust Corp	0.6	1.1	6/30/21
27	LMCG Investments LLC	0.6	1.0	6/30/21
28	Royce & Associates LP	0.6	1.0	6/30/21
29	Federated Hermes Inc	0.6	1.0	6/30/21
30	Wellington Management Gro	0.5	0.9	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	2.0	1.3	3.3
2	Macquarie Group Ltd	0.9	0.0	0.9
3	Loomis Sayles & Co LP	0.6	0.0	0.6
4	T Rowe Price Group Inc	0.6	5.4	6.0
5	ClearBridge LLC	0.5	1.5	2.0
6	Victory Capital Management	0.5	0.2	0.7
7	HarbourVest Partners LLC	0.4	0.0	0.4
8	BTIM Corp	0.3	0.6	0.8
9	SIG HOLDING LLC	0.2	0.0	0.2
10	Royce & Associates LP	0.2	0.4	0.6
11	Jennison Associates LLC	0.1	0.8	1.0
12	Morgan Stanley	0.1	0.1	0.2
13	Bank of America Corp	0.1	0.4	0.5
14	Vanguard Group Inc/The	0.1	5.1	5.2
15	Moody Aldrich Partners LLC	0.1	0.0	0.1
16	State Street Corp	0.1	1.1	1.2
17	Hamilton Lane Advisors LLC	0.1	0.0	0.1
18	Channing Capital Manageme	0.1	1.3	1.4
19	Geode Capital Management I	0.1	0.8	0.9
20	Federated Hermes Inc	0.1	0.5	0.6

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Bender Scott	0.04	0.04	0.04	0.07	0.07
Tadlock Stephen D	0.06	0.06	0.04	0.07	0.07
Bender Joel	0.04	0.04	0.04	0.07	0.07
Semple Alan G	0.04	0.04	0.04	0.05	0.05
Bender Steven	0.02	0.02	0.02	0.04	0.04
Rosenthal Gary L	0.03	0.03	0.02	0.02	0.02
Tombar Tym Omar	0.00	0.00	0.00	0.00	0.00
O'Donnell John	0.01	0.01	0.01	0.02	0.02
McGovern Michael Y	0.01	0.01	0.01	0.02	0.02
Isaac David	0.01	0.01	0.01	0.01	0.01
Law Melissa	0.00	0.00	0.00	0.00	0.00
Anderson Donna L	0.00	0.00	0.00	0.00	0.00
BOQUET LEE	0.00	0.00	0.00	0.00	0.00
Small Brian	0.00	0.00	0.00	0.00	0.00
Smith Ike	0.01	0.01	0.01	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Adage Capital Management I	(0.5)	0.7	0.1
2	Wellington Management Gro	(0.4)	1.0	0.5
3	Lazard Ltd	(0.3)	2.3	2.0
4	Schroders PLC	(0.2)	0.6	0.4
5	Driehaus Capital Manageme	(0.2)	0.6	0.4
6	AllianceBernstein LP	(0.2)	2.2	2.0
7	Pinz Capital Management LP	(0.2)	0.2	0.0
8	LMR Partners LLP	(0.2)	0.2	0.0
9	Citadel Advisors LLC	(0.1)	0.2	0.1
10	Goldman Sachs Group Inc/TI	(0.1)	1.5	1.3
11	Encompass Capital Advisors	(0.1)	1.3	1.1
12	JPMorgan Chase & Co	(0.1)	0.2	0.1
13	William Blair & Co LLC	(0.1)	0.1	0.0
14	Monashee Investment Manag	(0.1)	0.1	0.0
15	Massachusetts Financial Ser	(0.1)	0.5	0.4
16	Alaska Permanent Fund Cor	(0.1)	0.1	0.0
17	State of California	(0.1)	0.2	0.1
18	BANK OF NEW YORK MELLI	(0.1)	2.7	2.6
19	Covalis Capital LLP	(0.1)	0.1	0.0
20	CaaS Capital Management L	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

ChampionX (CHX)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	23.6	11.7	6/30/21
2	Vanguard Group Inc/The	19.6	9.7	6/30/21
3	Boston Partners Global Inves	11.1	5.5	6/30/21
4	Fred Alger Management LLC	7.2	3.6	6/30/21
5	T Rowe Price Group Inc	7.0	3.5	6/30/21
6	Van Eck Associates Corp	6.7	3.3	6/30/21
7	State Street Corp	6.2	3.1	6/30/21
8	Gates Capital Management ll	4.7	2.4	6/30/21
9	Paradice Investment Manage	4.5	2.2	6/30/21
10	Dimensional Fund Advisors L	4.3	2.1	6/30/21
11	ClearBridge LLC	3.8	1.9	6/30/21
12	American Century Cos Inc	3.8	1.9	6/30/21
13	Massachusetts Financial Ser	3.6	1.8	6/30/21
14	Goldman Sachs Group Inc/TI	3.6	1.8	6/30/21
15	Cramer Rosenthal McGlynn I	3.5	1.8	6/30/21
16	Geode Capital Management I	3.4	1.7	6/30/21
17	Northern Trust Corp	3.2	1.6	6/30/21
18	Iridian Asset Management LL	3.2	1.6	6/30/21
19	Harris Associates LP	3.2	1.6	6/30/21
20	Brown Advisory Inc	3.0	1.5	6/30/21
21	FMR LLC	2.8	1.4	6/30/21
22	Norges Bank	2.6	1.3	12/31/20
23	BANK OF NEW YORK MELI	2.6	1.3	6/30/21
24	DE Shaw & Co Inc	2.5	1.2	6/30/21
25	Principal Financial Group Inc	2.2	1.1	6/30/21
26	Teachers Insurance & Annuit	2.0	1.0	8/16/21
27	RR Partners LP	1.8	0.9	6/30/21
28	Olive Street Investment Advis	1.8	0.9	3/31/21
29	Charles Schwab Corp/The	1.8	0.9	6/30/21
30	Bank of America Corp	1.8	0.9	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	4.1	2.6	6.7
2	Fred Alger Management LLC	2.9	4.3	7.2
3	American Century Cos Inc	1.2	2.6	3.8
4	BNP Paribas SA	0.9	0.9	1.7
5	Chey Chase Trust Holdings	0.8	0.5	1.3
6	Allianz SE	0.5	0.1	0.6
7	Macquarie Group Ltd	0.5	0.0	0.5
8	Principal Financial Group Inc	0.5	1.7	2.2
9	Mason Street Advisors LLC	0.4	0.0	0.4
10	Vanguard Group Inc/The	0.4	19.1	19.6
11	Dimensional Fund Advisors L	0.4	3.9	4.3
12	Bank of Montreal	0.4	0.0	0.4
13	Morgan Stanley	0.4	0.3	0.6
14	SIG HOLDING LLC	0.3	0.1	0.4
15	Loomis Sayles & Co LP	0.3	1.5	1.7
16	La Francaise AM Internation	0.3	0.6	0.8
17	FIL Ltd	0.3	0.5	0.8
18	State Street Corp	0.3	6.0	6.2
19	Geode Capital Management I	0.2	3.2	3.4
20	Putnam Investments LLC	0.2	0.0	0.2

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Bryant Deric D	0.58	0.58	0.56	0.63	0.63
Somasundaram Sivasankara	0.24	0.24	0.24	0.34	0.31
Mahoney Paul E	0.05	0.08	0.08	0.09	0.09
O'DELL WILLIAM JR	0.06	0.06	0.06	0.08	0.08
Fisher Kenneth M	0.01	0.01	0.02	0.06	0.06
Wright Julia	0.05	0.05	0.05	0.06	0.05
Nutt Jay A	0.05	0.05	0.05	0.05	0.05
ZWEIG JORDAN	0.04	0.04	0.04	0.05	0.05
Zweig Jordan	0.00	0.00	0.00	0.00	0.05
Marcos Antoine	0.06	0.06	0.05	0.06	0.05
Raza Syed	0.03	0.03	0.03	0.04	0.03
Galloway Robert K	0.02	0.02	0.02	0.03	0.03
Todd Stephen M	0.02	0.02	0.03	0.03	0.03
Rabun Daniel W	0.01	0.01	0.02	0.02	0.02
Wagner Stephen K	0.01	0.01	0.02	0.02	0.02
Luquette Gary P	0.01	0.01	0.02	0.02	0.02
Chamarthi Mamatha	0.01	0.01	0.02	0.02	0.02
Annamalai Shankar	0.01	0.01	0.01	0.01	0.00
Broussard Amy Thompson	0.01	0.01	0.01	0.01	0.01
White Michael D	0.01	0.01	0.01	0.01	0.01
Alderman Heidi S	0.00	0.00	0.01	0.01	0.01
Porter Stuart D	0.00	0.00	0.01	0.01	0.01

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Fiera Capital Corp	(2.9)	2.9	0.0
2	Vaughan Nelson Investment I	(2.1)	2.7	0.6
3	Goldman Sachs Group Inc/TI	(1.8)	5.4	3.6
4	Alfred Berg Kapitalforvaltning	(1.0)	1.0	0.0
5	Gates Capital Management ll	(0.9)	5.6	4.7
6	Encompass Capital Advisors	(0.8)	1.1	0.3
7	ExodusPoint Capital Manage	(0.8)	0.8	0.0
8	Holocene Advisors LP	(0.7)	1.2	0.5
9	FMR LLC	(0.5)	3.3	2.8
10	Two Sigma Investments LP	(0.5)	0.8	0.3
11	Cramer Rosenthal McGlynn l	(0.5)	4.0	3.5
12	Harris Associates LP	(0.5)	3.7	3.2
13	William Blair & Co LLC	(0.4)	0.5	0.0
14	Merewether Investment Mana	(0.4)	1.0	0.6
15	Point72 Asset Management I	(0.4)	0.4	0.0
16	Lafitte Capital Management L	(0.3)	0.5	0.1
17	JPMorgan Chase & Co	(0.3)	1.3	1.0
18	SIR Capital Management LP	(0.3)	0.6	0.3
19	DE Shaw & Co Inc	(0.3)	2.8	2.5
20	Monarch Partners Asset Mar	(0.3)	0.3	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Chart Industries (GTLS)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	5.4	15.0	12/31/20
2	Vanguard Group Inc/The	3.8	10.4	6/30/21
3	Dimensional Fund Advisors L	1.5	4.0	6/30/21
4	Invesco Ltd	1.2	3.3	6/30/21
5	State Street Corp	1.1	3.0	6/30/21
6	Nordea Bank Abp	1.1	3.0	6/30/21
7	Fisher Asset Management LI	1.0	2.8	6/30/21
8	FMR LLC	0.9	2.6	6/30/21
9	Victory Capital Management	0.9	2.4	6/30/21
10	Goldman Sachs Group Inc/TI	0.8	2.3	6/30/21
11	Carillon Tower Advisers Inc	0.8	2.1	12/31/20
12	Capital Group Cos Inc/The	0.8	2.1	6/30/21
13	Wellington Management Gro	0.8	2.1	6/30/21
14	AllianceBernstein LP	0.8	2.1	6/30/21
15	Pendal Group Ltd	0.7	2.0	6/30/21
16	Lord Abbett & Co LLC	0.7	2.0	6/30/21
17	T Rowe Price Group Inc	0.7	2.0	6/30/21
18	Eagle Asset Management Inc	0.7	2.0	6/30/21
19	Emerald Advisers Inc	0.7	2.0	6/30/21
20	Granahan Investment Manag	0.7	1.9	6/30/21
21	Geode Capital Management I	0.6	1.7	6/30/21
22	Principal Financial Group Inc	0.5	1.3	6/30/21
23	Northern Trust Corp	0.5	1.3	6/30/21
24	Scout Investments Inc	0.4	1.2	6/30/21
25	Hood River Capital Managem	0.4	1.1	6/30/21
26	Norges Bank	0.4	1.1	12/31/20
27	Allianz SE	0.4	1.1	7/30/21
28	BANK OF NEW YORK MELI	0.4	1.0	6/30/21
29	Thrivent Financial for Luther	0.4	1.0	3/31/21
30	Morgan Stanley	0.3	1.0	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Capital Group Cos Inc/The	0.4	0.4	0.8
2	Victory Capital Management	0.3	0.6	0.9
3	Morgan Stanley	0.1	0.2	0.3
4	Allianz SE	0.1	0.3	0.4
5	Intrinsic Edge Capital Manag	0.1	0.0	0.1
6	Millennium Management LLC	0.1	0.1	0.2
7	Nordea Bank Abp	0.1	1.0	1.1
8	Davenport & Co LLC	0.1	0.1	0.2
9	AllianceBernstein LP	0.1	0.7	0.8
10	Vanguard Group Inc/The	0.1	3.7	3.8
11	Stacey Braun Associates Inc	0.1	0.0	0.1
12	UMB Bank NA/Kansas City I	0.1	0.2	0.3
13	Abrdn Plc	0.1	0.0	0.1
14	BNP Paribas SA	0.1	0.2	0.2
15	M&G PLC	0.1	0.0	0.1
16	RK Capital Management LLC	0.1	0.0	0.1
17	Neuberger Berman Group LL	0.0	0.0	0.1
18	First Trust Advisors LP	0.0	0.0	0.0
19	Jane Street Group LLC	0.0	0.0	0.0
20	Prudential Financial Inc	0.0	0.1	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Evanko Jillian C	0.09	0.09	0.09	0.10	0.10
Bishop John	0.02	0.02	0.02	0.02	0.02
Krablin Steven W	0.02	0.03	0.02	0.02	0.02
Spomer Elizabeth G	0.02	0.02	0.02	0.02	0.02
Vinci Gerald F	0.01	0.01	0.01	0.01	0.01
Chen Carey	0.01	0.01	0.01	0.01	0.01
Brown W Douglas	0.01	0.01	0.01	0.01	0.01
Molinini Michael L	0.01	0.01	0.01	0.01	0.01
Ducote Douglas	0.00	0.00	0.00	0.00	0.01
Hotchkiss Herbert G	0.00	0.00	0.00	0.01	0.01
Belling Joseph	0.00	0.00	0.00	0.00	0.01
Sagehorn David M	0.00	0.00	0.00	0.00	0.00
McAllister Singleton B	0.00	0.00	0.00	0.00	0.00
Merkle Scott W	0.00	0.00	0.00	0.00	0.00
CATALANO ROBIN M	0.00	0.00	0.00	0.00	0.00
Schmit Michael L	0.00	0.00	0.00	0.00	0.00
Lass Jeffrey R	0.00	0.00	0.00	0.00	0.00
Williams Thomas L	0.01	0.01	0.01	0.01	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	T Rowe Price Group Inc	(1.3)	2.0	0.7
2	Cortina Asset Management L	(0.4)	0.4	0.0
3	Dimensional Fund Advisors L	(0.3)	1.7	1.5
4	Northern Trust Corp	(0.1)	0.6	0.5
5	Driehaus Capital Managemer	(0.1)	0.4	0.3
6	Brandywine Global Investmer	(0.1)	0.1	0.0
7	Goldman Sachs Group Inc/TI	(0.1)	1.0	0.8
8	Granahan Investment Manag	(0.1)	0.8	0.7
9	SEI Investments Co	(0.1)	0.2	0.1
10	Alfred Berg Kapitalforvaltning	(0.1)	0.1	0.0
11	Eagle Asset Management Inc	(0.1)	0.8	0.7
12	Lord Abbett & Co LLC	(0.1)	0.8	0.7
13	Barclays PLC	(0.1)	0.1	0.0
14	Ziegler Capital Management I	(0.1)	0.1	0.0
15	Parametric Portfolio Associat	(0.1)	0.2	0.2
16	William Blair & Co LLC	(0.1)	0.1	0.0
17	FRANK RUSSELL COMPAN	(0.1)	0.1	0.1
18	Heptagon Capital LLP	(0.1)	0.1	0.1
19	Thornburg Investment Manag	(0.0)	0.3	0.2
20	Fisher Asset Management LI	(0.0)	1.1	1.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Core Laboratories (CLB)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Fred Alger Management LLC	5.9	12.7	6/30/21
2	Vanguard Group Inc/The	4.9	10.7	6/30/21
3	EARNEST Partners LLC	3.9	8.3	6/30/21
4	Ariel Investments LLC	3.6	7.7	6/30/21
5	Van Eck Associates Corp	2.1	4.5	6/30/21
6	Massachusetts Financial Ser	1.9	4.1	7/6/21
7	ClearBridge LLC	1.6	3.5	6/30/21
8	BlackRock Inc	1.6	3.4	8/10/21
9	AKO Capital LLP	1.4	3.0	6/30/21
10	Nordea Bank Abp	1.3	2.8	7/16/20
11	State Street Corp	1.0	2.3	6/30/21
12	Fisher Asset Management LI	0.8	1.6	6/30/21
13	Dimensional Fund Advisors L	0.8	1.6	6/30/21
14	Ameriprise Financial Inc	0.7	1.5	6/30/21
15	Douglas Lane & Associates I	0.6	1.3	6/30/21
16	Norges Bank	0.6	1.2	12/31/20
17	State Farm Mutual Automobi	0.5	1.2	6/30/21
18	SEI Investments Co	0.5	1.2	6/30/21
19	Invesco Ltd	0.5	1.1	6/30/21
20	Disciplined Growth Investors	0.4	1.0	6/30/21
21	Charles Schwab Corp/The	0.4	0.9	6/30/21
22	BANK OF NEW YORK MELI	0.4	0.9	6/19/20
23	Harbor Capital Advisors Inc	0.4	0.9	4/30/21
24	Principal Financial Group Inc	0.4	0.8	6/30/21
25	Geode Capital Management I	0.4	0.8	6/30/21
26	Bank of America Corp	0.4	0.8	6/30/21
27	Sterling Capital Management	0.4	0.8	6/30/21
28	Aperio Group LLC	0.3	0.6	6/30/21
29	Confluence Investment Mana	0.3	0.5	6/30/21
30	State of New York	0.2	0.5	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Fred Alger Management LLC	2.7	3.2	5.9
2	Van Eck Associates Corp	1.1	1.0	2.1
3	AKO Capital LLP	0.3	1.0	1.4
4	Confluence Investment Mana	0.3	0.0	0.3
5	La Francaise AM Internatione	0.2	0.0	0.2
6	Vanguard Group Inc/The	0.2	4.7	4.9
7	Driehaus Capital Managemer	0.1	0.0	0.1
8	State Street Corp	0.1	0.9	1.0
9	SIG HOLDING LLC	0.1	0.0	0.1
10	BlackRock Inc	0.1	4.6	4.7
11	Henry James International M	0.1	0.0	0.1
12	Eqis Capital Management Inc	0.1	0.0	0.1
13	JPMorgan Chase & Co	0.1	0.1	0.1
14	M&G PLC	0.1	0.0	0.1
15	First Trust Advisors LP	0.1	0.0	0.1
16	Envestnet Asset Managemer	0.1	0.2	0.2
17	Teachers Insurance & Annuit	0.0	0.1	0.1
18	Principal Financial Group Inc	0.0	0.3	0.4
19	LMR Partners LLP	0.0	0.0	0.0
20	Heptagon Capital LLP	0.0	0.0	0.0

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Barnett Gregory Barry	0.02	0.02	0.02	0.02	0.03
Elvig Mark F	0.01	0.01	0.01	0.03	0.03
Carnes Martha Z	0.01	0.01	0.01	0.01	0.02
Hill Christopher S	0.02	0.02	0.02	0.02	0.02
Klingensmith Harvey	0.00	0.00	0.00	0.00	0.02
Van Kempen Margaret Ann	0.01	0.01	0.01	0.01	0.01
Straughen Michael	0.00	0.00	0.00	0.00	0.01
Bruno Lawrence V	0.01	0.01	0.02	0.01	0.01
Sodderland Jan Willem	0.02	0.02	0.02	0.02	0.02
Boks Peter W G	0.01	0.01	0.01	0.01	0.01
Eeuwijk Monique van Dijken	0.01	0.01	0.01	0.01	0.01
TATTOLI MARK DAMIAN	0.00	0.00	0.00	0.00	0.00
Schreffler Gwendolyn Y	0.00	0.00	0.00	0.01	0.00
Daniels Kevin G	0.00	0.00	0.00	0.00	0.00
Dunlap Charles L	0.01	0.01	0.01	0.01	0.00
Demshur David M	0.43	0.43	0.43	0.43	0.43
Bergmark Richard L	0.15	0.15	0.15	0.00	0.00
Davis Monty L	0.11	0.11	0.11	0.00	0.00
Geuns Lucia Van	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Massachusetts Financial Ser	(0.5)	3.0	2.5
2	EARNEST Partners LLC	(0.4)	4.3	3.9
3	Lord Abbett & Co LLC	(0.4)	0.4	0.0
4	Calvert Investment Managem	(0.3)	0.3	0.0
5	Eaton Vance Corp	(0.3)	0.3	0.0
6	Edgestream Partners LP	(0.2)	0.2	0.0
7	Ariel Investments LLC	(0.2)	3.8	3.6
8	Macquarie Group Ltd	(0.2)	0.2	0.0
9	ClearBridge LLC	(0.1)	1.7	1.6
10	State of California	(0.1)	0.1	0.0
11	Goldman Sachs Group Inc/Ti	(0.1)	1.6	1.5
12	DE Shaw & Co Inc	(0.1)	0.1	0.0
13	Fisher Asset Management LI	(0.1)	0.8	0.8
14	Mairs and Power Inc	(0.1)	0.1	0.0
15	Bank of America Corp	(0.1)	0.4	0.4
16	Deutsche Bank AG	(0.0)	0.0	0.0
17	Gamla Lansforsakringar AB	(0.0)	0.0	0.0
18	Two Sigma Investments LP	(0.0)	0.0	0.0
19	MD Financial Management Ir	(0.0)	0.2	0.2
20	LGT Capital Partners AG	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Halliburton (HAL)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Vanguard Group Inc/The	100.3	11.3	6/30/21
2	BlackRock Inc	61.6	6.9	12/31/20
3	Capital Group Cos Inc/The	60.7	6.8	6/30/21
4	State Street Corp	56.1	6.3	6/30/21
5	Pzena Investment Management	38.5	4.3	6/30/21
6	T Rowe Price Group Inc	21.2	2.4	6/30/21
7	Sanders Capital LLC	20.0	2.3	6/30/21
8	Geode Capital Management	16.8	1.9	6/30/21
9	Van Eck Associates Corp	16.3	1.8	6/30/21
10	FMR LLC	16.3	1.8	6/30/21
11	Prudential Financial Inc	15.2	1.7	6/30/21
12	Norges Bank	12.2	1.4	12/31/20
13	Dodge & Cox	11.9	1.3	6/30/21
14	Hotchkis and Wiley Capital M	11.7	1.3	6/30/21
15	UBS AG	10.9	1.2	6/30/21
16	Harris Associates LP	10.1	1.1	6/30/21
17	Northern Trust Corp	9.3	1.1	6/30/21
18	Dimensional Fund Advisors L	8.7	1.0	6/30/21
19	Government Pension Investm	7.9	0.9	3/31/21
20	Boston Partners Global Inves	7.7	0.9	6/30/21
21	BANK OF NEW YORK MELL	7.6	0.9	6/30/21
22	Legal & General Group PLC	6.4	0.7	6/30/21
23	Invesco Ltd	6.2	0.7	8/16/21
24	Goldman Sachs Group Inc/Tr	5.4	0.6	6/30/21
25	Franklin Resources Inc	5.0	0.6	6/30/21
26	Holocene Advisors LP	4.8	0.5	6/30/21
27	Raymond James Financial In	4.6	0.5	6/30/21
28	Morgan Stanley	4.6	0.5	6/30/21
29	Charles Schwab Corp/The	4.5	0.5	6/30/21
30	Putnam Investments LLC	4.4	0.5	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Prudential Financial Inc	8.8	1.5	10.3
2	Van Eck Associates Corp	8.1	8.2	16.3
3	Holocene Advisors LP	3.1	1.7	4.8
4	Pzena Investment Management	2.7	35.8	38.5
5	Millennium Management LLC	2.2	0.9	3.1
6	FMR LLC	2.0	14.3	16.3
7	SIG HOLDING LLC	1.3	0.9	2.2
8	Capital Growth Management	1.3	0.0	1.3
9	State Street Corp	1.3	54.8	56.1
10	AQR Capital Management LL	1.1	0.1	1.3
11	Geode Capital Management	1.0	15.8	16.8
12	ExodusPoint Capital Manage	1.0	0.3	1.2
13	Boston Partners Global Inves	0.9	6.8	7.7
14	Equitable Holdings Inc	0.9	0.0	0.9
15	Vanguard Group Inc/The	0.7	99.6	100.3
16	LifePro Asset Management L	0.6	0.0	0.6
17	Healthcare of Ontario Pensio	0.6	0.1	0.7
18	Merewether Investment Manag	0.6	0.0	0.6
19	Schroders PLC	0.5	2.7	3.2
20	Sanders Capital LLC	0.4	19.6	20.0

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Miller Jeffrey Allen	0.66	0.66	0.89	0.89	0.89
Gerber Murry S	0.57	0.58	0.58	0.58	0.58
Rainey Joe D	0.28	0.28	0.36	0.36	0.36
Pope Lawrence J	0.24	0.24	0.30	0.30	0.30
Voyles Robb L	0.26	0.26	0.26	0.26	0.26
Richard Mark	0.16	0.16	0.25	0.25	0.25
Beckwith Van H	0.00	0.00	0.23	0.23	0.23
Carre Eric J	0.16	0.16	0.18	0.17	0.13
Loeffler Lance	0.08	0.08	0.15	0.13	0.13
Jones Myrtle L	0.07	0.07	0.08	0.07	0.07
Beaty Anne L	0.06	0.06	0.07	0.07	0.07
Geer Charles E	0.05	0.05	0.06	0.06	0.06
Malone Robert A	0.04	0.04	0.04	0.04	0.04
McKeon Timothy M	0.03	0.03	0.04	0.04	0.04
Bennett Alan M	0.03	0.03	0.03	0.03	0.03
Dicciani Nance K	0.02	0.03	0.03	0.03	0.03
Carroll Milton	0.02	0.02	0.02	0.02	0.02
Albrecht William E	0.02	0.02	0.02	0.02	0.02
Patel Bhavesh V	0.00	0.00	0.00	0.01	0.01
Hemingway Hall Patricia A	0.00	0.00	0.00	0.00	0.00
Banks M Katherine	0.00	0.00	0.00	0.00	0.00
Reed-Klages Debra L	0.03	0.00	0.00	0.00	0.00
Boyd James R	0.05	0.05	0.05	0.00	0.00
Lesar David J	0.60	0.60	0.60	0.00	0.00
Brown James S	0.12	0.12	0.00	0.00	0.00
Weber Christopher T	0.06	0.06	0.06	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Dodge & Cox	(10.8)	22.7	11.9
2	T Rowe Price Group Inc	(2.8)	24.0	21.2
3	Los Angeles Capital Manage	(2.4)	2.9	0.5
4	Two Sigma Investments LP	(1.9)	2.2	0.3
5	Sumitomo Mitsui Trust Holdir	(1.8)	4.8	3.0
6	Janus Henderson Group PLC	(1.7)	2.2	0.5
7	Goldman Sachs Group Inc/Tr	(1.3)	6.7	5.4
8	Capital Fund Management S	(1.1)	1.8	0.7
9	Bank of Montreal	(1.0)	2.1	1.1
10	Voloridge Investment Manage	(0.8)	1.1	0.3
11	Dimensional Fund Advisors L	(0.8)	9.5	8.7
12	STRS Ohio 80th Inc	(0.8)	1.1	0.3
13	Ensign Peak Advisors Inc	(0.6)	1.0	0.4
14	Hotchkis and Wiley Capital M	(0.5)	12.2	11.7
15	JPMorgan Chase & Co	(0.5)	2.9	2.4
16	Wells Fargo & Co	(0.4)	1.6	1.2
17	Meitav Dash Investments Ltd	(0.4)	0.4	0.0
18	DFA DIMENSIONAL FUNDS	(0.4)	0.4	0.0
19	NISA Investment Advisors LL	(0.4)	0.4	0.1
20	Citadel Advisors LLC	(0.4)	0.7	0.4

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Helmerich & Payne (HP)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	17.5	16.2	6/30/21
2	Vanguard Group Inc/The	11.7	10.9	6/30/21
3	State Farm Mutual Automobi	8.3	7.7	6/30/21
4	Boston Partners Global Inves	6.7	6.2	6/30/21
5	Dimensional Fund Advisors L	4.5	4.2	6/30/21
6	Van Eck Associates Corp	4.2	3.9	6/30/21
7	State Street Corp	4.0	3.7	6/30/21
8	Manulife Financial Corp	2.9	2.7	7/31/21
9	Helmerich Hans C	2.6	2.4	3/11/21
10	Capital Group Cos Inc/The	2.1	1.9	6/30/21
11	Thrivent Financial for Lutherar	1.9	1.8	3/31/21
12	Geode Capital Management I	1.8	1.7	6/30/21
13	BTIM Corp	1.6	1.5	6/30/21
14	Two Sigma Investments LP	1.5	1.4	6/30/21
15	Norges Bank	1.4	1.3	12/31/20
16	Northern Trust Corp	1.3	1.2	6/30/21
17	BANK OF NEW YORK MELI	1.3	1.2	6/30/21
18	Ameriprise Financial Inc	1.2	1.1	6/30/21
19	Fisher Asset Management LI	1.1	1.0	6/30/21
20	Robeco Luxembourg SA	1.0	0.9	6/30/21
21	Kennedy Capital Managemer	1.0	0.9	6/30/21
22	Parametric Portfolio Associat	1.0	0.9	6/30/21
23	Principal Financial Group Inc	0.9	0.9	6/30/21
24	Charles Schwab Corp/The	0.9	0.9	6/30/21
25	Investec PLC	0.9	0.9	12/31/20
26	Invesco Ltd	0.8	0.7	6/30/21
27	AllianceBernstein LP	0.8	0.7	6/30/21
28	Fairfax Financial Holdings Ltc	0.6	0.5	6/30/21
29	Ninety One UK Ltd	0.6	0.5	6/30/21
30	Virginia Retirement System	0.5	0.5	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	2.3	1.9	4.2
2	State Street Corp	0.8	3.2	4.0
3	Northern Trust Corp	0.6	0.8	1.3
4	Geode Capital Management I	0.5	1.3	1.8
5	Lemanik Asset Management	0.4	0.0	0.4
6	Dimensional Fund Advisors L	0.3	4.2	4.5
7	BTIM Corp	0.3	1.2	1.6
8	Manulife Financial Corp	0.2	2.6	2.9
9	Charles Schwab Corp/The	0.2	0.7	0.9
10	Schroders PLC	0.2	0.0	0.2
11	Canadian Imperial Bank of C	0.2	0.0	0.2
12	Voloridge Investment Manage	0.2	0.0	0.2
13	Calamos Partners LLC	0.2	0.0	0.2
14	Morgan Stanley	0.2	0.4	0.5
15	JPMorgan Chase & Co	0.2	0.2	0.4
16	SIG HOLDING LLC	0.1	0.1	0.3
17	Wellington Management Groi	0.1	0.1	0.2
18	Sourcerock Group LLC	0.1	0.0	0.1
19	Teachers Insurance & Annuit	0.1	0.2	0.3
20	Macquarie Group Ltd	0.1	0.0	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Helmerich Hans C	2.68	2.68	2.64	2.60	2.60
Lindsay John W	0.28	0.28	0.36	0.38	0.38
Bell John R	0.07	0.07	0.09	0.10	0.10
Hair Cara M	0.04	0.04	0.06	0.07	0.07
Smith Mark W	0.04	0.04	0.06	0.07	0.07
Benson Todd Willard	0.05	0.05	0.07	0.07	0.06
Rust Edward B	0.05	0.05	0.05	0.06	0.06
Zeglis John D	0.04	0.04	0.04	0.05	0.05
Lennox Michael P	0.03	0.03	0.04	0.04	0.04
Adams Raymond John	0.00	0.03	0.04	0.04	0.04
Clark Wade W	0.05	0.05	0.05	0.03	0.03
Petrie Thomas A	0.02	0.02	0.02	0.03	0.03
Stauder Robert L	0.05	0.05	0.05	0.02	0.02
Foutch Randy A	0.02	0.02	0.02	0.02	0.02
Cramton Kevin G	0.01	0.01	0.01	0.02	0.02
Mas Jose Ramon	0.01	0.01	0.01	0.02	0.02
Robillard Donald F	0.01	0.01	0.01	0.01	0.01
Momper Sara M	0.01	0.01	0.01	0.01	0.01
Bellinger Delaney	0.00	0.00	0.00	0.00	0.00
Chariag Belgacem	0.00	0.00	0.00	0.00	0.00
Vandeweghe Mary Margaret	0.00	0.00	0.00	0.00	0.00
Marshall Paula	0.01	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Bank of America Corp	(2.1)	2.4	0.3
2	Boston Partners Global Inves	(0.9)	7.6	6.7
3	Millennium Management LLC	(0.7)	0.7	0.0
4	Two Sigma Investments LP	(0.5)	2.1	1.5
5	Robeco Luxembourg SA	(0.5)	1.4	1.0
6	Mesirow Financial Holdings I	(0.3)	0.3	0.0
7	State of California	(0.3)	0.4	0.1
8	Assenagon Asset Managemε	(0.3)	0.3	0.0
9	Cubist Systematic Strategies	(0.2)	0.3	0.1
10	Principal Financial Group Inc	(0.2)	1.2	0.9
11	Goldman Sachs Group Inc/TI	(0.2)	0.6	0.4
12	Scion Asset Management LL	(0.2)	0.2	0.0
13	HRT Financial LP	(0.2)	0.2	0.0
14	Renaissance Technologies LI	(0.2)	0.2	0.0
15	Royal Bank of Canada	(0.2)	0.3	0.2
16	Qube Research & Technolog	(0.2)	0.2	0.0
17	Susquehanna Fundamental I	(0.2)	0.2	0.0
18	Arrowstreet Capital LP	(0.2)	0.2	0.0
19	Alaska Permanent Fund Cor	(0.1)	0.1	0.0
20	Jane Street Group LLC	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Liberty Oilfield (LBRT)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Schlumberger AG	66.3	37.2	12/31/20
2	FMR LLC	14.6	8.2	6/30/21
3	T Rowe Price Group Inc	13.9	7.8	6/30/21
4	Vanguard Group Inc/The	9.5	5.3	6/30/21
5	Van Eck Associates Corp	8.7	4.9	6/30/21
6	BlackRock Inc	5.5	3.1	1/31/21
7	Exor Capital LLP	5.0	2.8	6/30/21
8	JFG Wealth Management LL	3.9	2.2	6/30/21
9	Wright Christopher A	3.6	2.0	7/21/21
10	Towle & Co	3.0	1.7	6/30/21
11	State Street Corp	2.3	1.3	6/30/21
12	Dimensional Fund Advisors L	1.7	1.0	6/30/21
13	Macquarie Group Ltd	1.7	1.0	6/30/21
14	Deutsche Bank AG	1.6	0.9	6/30/21
15	Oakmont Corp	1.5	0.9	6/30/21
16	Geode Capital Management	1.4	0.8	6/30/21
17	Gusek Ron	1.2	0.7	6/3/21
18	Stock Michael	1.2	0.7	8/2/21
19	Teachers Insurance & Annuit	1.0	0.6	8/16/21
20	Ghisallo Capital Managemen	1.0	0.6	6/30/21
21	Peregrine Capital Manageme	1.0	0.6	6/30/21
22	Northern Trust Corp	0.9	0.5	6/30/21
23	Epoch Investment Partners Ir	0.9	0.5	6/30/21
24	Kennedy Capital Managemer	0.8	0.5	6/30/21
25	Charles Schwab Corp/The	0.8	0.5	6/30/21
26	CaaS Capital Management L	0.7	0.4	6/30/21
27	Morgan Stanley	0.7	0.4	6/30/21
28	Transamerica Investment Ser	0.6	0.3	7/31/21
29	SIG HOLDING LLC	0.6	0.3	6/30/21
30	PEARSON MARK C	0.5	0.3	12/31/19

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	2.1	6.6	8.7
2	Macquarie Group Ltd	1.7	0.0	1.7
3	Vanguard Group Inc/The	1.6	7.9	9.5
4	Towle & Co	1.3	1.7	3.0
5	Deutsche Bank AG	1.1	0.5	1.6
6	Ghisallo Capital Managemen	1.0	0.0	1.0
7	Point72 Asset Management I	0.5	0.0	0.5
8	Balyasny Asset Managemen	0.5	0.0	0.5
9	ExodusPoint Capital Manage	0.5	0.0	0.5
10	SIG HOLDING LLC	0.4	0.1	0.6
11	Morgan Stanley	0.4	0.3	0.7
12	LMR Partners LLP	0.4	0.0	0.4
13	Dimensional Fund Advisors L	0.4	1.4	1.7
14	Exor Capital LLP	0.3	4.7	5.0
15	Pinz Capital Management LP	0.3	0.0	0.3
16	Citadel Advisors LLC	0.3	0.1	0.3
17	Teachers Insurance & Annuit	0.2	0.8	1.0
18	UBS AG	0.2	0.1	0.3
19	HRT Financial LP	0.2	0.0	0.2
20	State Street Corp	0.1	2.1	2.3

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Wright Christopher A	3.93	3.93	3.64	3.89	3.56
Gusek Ron	1.43	1.43	1.42	1.38	1.22
Stock Michael	1.46	1.46	1.46	1.40	1.25
Steinbeck Cary D	0.40	0.40	0.40	0.40	0.40
Elliott R Sean	0.14	0.14	0.14	0.19	0.17
Gosney Ryan T	0.09	0.09	0.02	0.12	0.11
Babcock Ken	0.09	0.09	0.08	0.09	0.09
Kimble William F	0.03	0.03	0.02	0.03	0.03
Dea Peter A	0.02	0.02	0.02	0.02	0.02
Norton Gale Ann	0.02	0.02	0.00	0.02	0.02
Kinsman Audrey Robertson	0.00	0.00	0.00	0.00	0.01
Lancaster N John	0.04	0.04	0.04	0.04	0.04

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Carlyle Group Inc/The	(12.3)	12.3	0.0
2	Riverstone Holdings LLC	(5.4)	5.4	0.0
3	CaaS Capital Management L	(1.0)	1.8	0.7
4	CI Investments Inc/Canada	(0.8)	1.1	0.3
5	JFG Wealth Management LL	(0.5)	4.5	3.9
6	T Rowe Price Group Inc	(0.4)	14.2	13.9
7	Wright Christopher A	(0.3)	3.9	3.6
8	Epoch Investment Partners Ir	(0.3)	1.2	0.9
9	Arrowstreet Capital LP	(0.3)	0.6	0.4
10	Grantham Mayo Van Otterloc	(0.2)	0.2	0.0
11	JPMorgan Chase & Co	(0.2)	0.3	0.1
12	Principal Financial Group Inc	(0.2)	0.2	0.0
13	Gusek Ron	(0.2)	1.4	1.2
14	Stock Michael	(0.1)	1.4	1.2
15	Wells Fargo & Co	(0.1)	0.2	0.1
16	DE Shaw & Co Inc	(0.1)	0.4	0.2
17	State of California	(0.1)	0.3	0.1
18	Intrinsic Edge Capital Manag	(0.1)	0.4	0.2
19	Transamerica Investment Ser	(0.1)	0.7	0.6
20	Peregrine Capital Manageme	(0.1)	1.1	1.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Nextier Oilfield (NEX)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Keane Investor Holdings LLC	39.3	18.2	3/8/21
2	Feinberg Stephen	33.4	15.5	6/30/21
3	T Rowe Price Group Inc	21.1	9.8	6/30/21
4	THRC MANAGEMENT LLC	16.6	7.7	3/15/21
5	Vanguard Group Inc/The	16.3	7.6	6/30/21
6	BlackRock Inc	12.3	5.7	6/30/21
7	Pzena Investment Managem	9.6	4.5	6/30/21
8	Hotchkis and Wiley Capital I	7.5	3.5	6/30/21
9	Franklin Resources Inc	7.1	3.3	6/30/21
10	Dimensional Fund Advisors L	6.8	3.2	6/30/21
11	FMR LLC	6.1	2.9	6/30/21
12	Van Eck Associates Corp	5.6	2.6	6/30/21
13	FRANK RUSSELL COMPAN	5.5	2.5	6/30/21
14	State Street Corp	4.8	2.2	6/30/21
15	Renaissance Technologies L	3.6	1.7	6/30/21
16	Teachers Insurance & Annuit	3.3	1.5	6/30/21
17	Boston Partners Global Inves	3.3	1.5	6/30/21
18	Fisher Asset Management LI	3.0	1.4	6/30/21
19	Aristotle Capital Managemen	3.0	1.4	6/30/21
20	Geode Capital Management I	2.8	1.3	6/30/21
21	Stewart James C	2.5	1.2	6/16/21
22	Citigroup Inc	2.4	1.1	6/30/21
23	Powell Gregory L	2.4	1.1	4/16/21
24	Glendon Capital Managemen	2.2	1.0	6/30/21
25	JPMorgan Chase & Co	2.2	1.0	6/30/21
26	Charles Schwab Corp/The	2.0	1.0	6/30/21
27	Invesco Ltd	1.9	0.9	6/30/21
28	Northern Trust Corp	1.8	0.8	6/30/21
29	Two Sigma Investments LP	1.7	0.8	6/30/21
30	SIG HOLDING LLC	1.7	0.8	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Franklin Resources Inc	5.8	1.4	7.1
2	FRANK RUSSELL COMPAN	2.9	2.6	5.5
3	Van Eck Associates Corp	2.8	2.8	5.6
4	Citigroup Inc	2.4	0.0	2.4
5	SIG HOLDING LLC	1.6	0.1	1.7
6	Vanguard Group Inc/The	1.1	15.2	16.3
7	Two Sigma Investments LP	0.9	0.8	1.7
8	JPMorgan Chase & Co	0.7	1.4	2.2
9	Belvedere Trading LLC	0.7	0.0	0.7
10	Powell Gregory L	0.6	1.8	2.4
11	Intrinsic Edge Capital Manag	0.5	0.0	0.5
12	HAP Trading LLC	0.5	0.0	0.5
13	Citadel Advisors LLC	0.4	0.3	0.6
14	FMR LLC	0.3	5.8	6.1
15	Teachers Insurance & Annuit	0.2	3.1	3.3
16	Dimensional Fund Advisors L	0.2	6.6	6.8
17	Morgan Stanley	0.2	0.0	0.2
18	Geode Capital Management I	0.2	2.6	2.8
19	Goldman Sachs Group Inc/TI	0.2	0.3	0.5
20	Fisher Asset Management LI	0.2	2.8	3.0

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Stewart James C	2.43	2.43	2.43	2.43	2.48
Drummond Robert W	0.22	0.25	0.25	0.54	0.54
Henkes Ian J	0.16	0.16	0.16	0.18	0.19
McDonald Kevin M	0.13	0.13	0.13	0.18	0.18
Murray Patrick M	0.14	0.14	0.14	0.14	0.18
Roemer Michael	0.11	0.11	0.11	0.11	0.14
Halverson Gary M	0.11	0.11	0.11	0.11	0.14
Brightman Stuart Michael	0.11	0.11	0.11	0.11	0.14
Nelson Amy H	0.11	0.11	0.11	0.11	0.13
Riggs Melvin G	0.08	0.08	0.08	0.08	0.13
Van Gaalen Johannes Kees	0.07	0.07	0.07	0.07	0.07
Ngo-Burns Lamphung	0.04	0.04	0.04	0.05	0.05
Pucheu Kenneth	0.02	0.02	0.02	0.04	0.05
Renshaw Sterling J	0.03	0.03	0.03	0.03	0.03
Driver William D	0.03	0.03	0.03	0.03	0.03
Galvan Michael S	0.02	0.02	0.02	0.02	0.02
Garcia Christian A	0.04	0.04	0.04	0.04	0.04
Debonis M Paul	0.10	0.10	0.10	0.10	0.10
Edwards Marc G R	0.08	0.08	0.08	0.08	0.08
Kennedy John J	0.06	0.06	0.06	0.06	0.06
Dacar R Curt	0.10	0.10	0.00	0.00	0.00
Reed Elmer	0.05	0.05	0.05	0.05	0.05
Dusterhoft Dale M	0.01	0.01	0.01	0.01	0.01
Mueller Steven L	0.06	0.06	0.06	0.06	0.06

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	CaaS Capital Management L	(2.3)	2.3	0.0
2	Prescott Group Capital Mana	(2.1)	2.1	0.0
3	Renaissance Technologies L	(1.8)	5.4	3.6
4	Pzena Investment Managem	(1.4)	11.0	9.6
5	HITE Hedge Asset Managem	(0.9)	0.9	0.0
6	Millennium Management LLC	(0.7)	1.4	0.8
7	Precept Management LLC	(0.4)	0.4	0.0
8	Boston Partners Global Inves	(0.4)	3.7	3.3
9	Grantham Mayo Van Otterloc	(0.4)	0.4	0.0
10	State of California	(0.3)	0.6	0.2
11	American Century Cos Inc	(0.3)	0.4	0.1
12	Bridgeway Capital Managem	(0.2)	0.3	0.1
13	Hotchkis and Wiley Capital I	(0.2)	7.7	7.5
14	LMR Partners LLP	(0.2)	0.2	0.0
15	Tudor Investment Corp	(0.2)	0.4	0.2
16	Aristotle Capital Managemen	(0.2)	3.1	3.0
17	BANK OF NEW YORK MELI	(0.2)	0.8	0.6
18	Assenagon Asset Managem	(0.2)	0.2	0.1
19	Fuller & Thaler Asset Manag	(0.2)	0.8	0.6
20	Bank of America Corp	(0.2)	0.2	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

NOV Inc. (NOV)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Vanguard Group Inc/The	43.4	11.1	6/30/21
2	Pzena Investment Managem	41.1	10.5	6/30/21
3	First Eagle Investment Mana	34.8	8.9	6/30/21
4	Hotchkis and Wiley Capital N	26.9	6.9	6/30/21
5	BlackRock Inc	24.4	6.2	6/30/21
6	State Street Corp	24.1	6.2	6/30/21
7	Harris Associates LP	16.1	4.1	6/30/21
8	T Rowe Price Group Inc	9.5	2.4	6/30/21
9	Wells Fargo & Co	9.4	2.4	6/30/21
10	Van Eck Associates Corp	8.0	2.1	6/30/21
11	Oldfield Partners LLP	7.6	1.9	3/31/21
12	Invesco Ltd	7.2	1.8	8/16/21
13	Geode Capital Management I	6.8	1.7	6/30/21
14	Manulife Financial Corp	6.4	1.6	8/16/21
15	Contrarius Investment Manag	6.2	1.6	6/30/21
16	Dimensional Fund Advisors L	5.9	1.5	6/30/21
17	Vulcan Value Partners LLC	4.3	1.1	6/30/20
18	Ninety One UK Ltd	3.9	1.0	6/30/21
19	Northern Trust Corp	3.7	1.0	6/30/21
20	Azvalor Asset Management	3.5	0.9	3/31/21
21	BANK OF NEW YORK MELI	3.4	0.9	6/30/21
22	Charles Schwab Corp/The	3.4	0.9	6/30/21
23	Teachers Insurance & Annuit	3.1	0.8	8/16/21
24	Balyasny Asset Managemen	2.6	0.7	6/30/21
25	FIL Ltd	2.4	0.6	6/30/21
26	Masters Capital Managemen	2.3	0.6	6/30/21
27	Ariel Investments LLC	2.2	0.6	6/30/21
28	Renaissance Technologies LI	2.2	0.6	6/30/21
29	American Beacon Advisors Ir	2.2	0.6	6/30/21
30	Norges Bank	2.2	0.6	12/31/20

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	4.2	3.8	8.0
2	Contrarius Investment Manag	3.5	2.7	6.2
3	Balyasny Asset Managemen	2.6	0.0	2.6
4	Masters Capital Managemen	2.3	0.0	2.3
5	Pzena Investment Managem	1.6	39.5	41.1
6	T Rowe Price Group Inc	1.3	8.2	9.5
7	First Eagle Investment Mana	1.2	33.6	34.8
8	Morgan Stanley	1.2	0.6	1.8
9	Teachers Insurance & Annuit	1.1	2.0	3.1
10	Harris Associates LP	1.0	15.1	16.1
11	Manulife Financial Corp	0.9	5.4	6.4
12	State Street Corp	0.9	23.2	24.1
13	SIG HOLDING LLC	0.9	0.7	1.5
14	UBS AG	0.8	0.5	1.4
15	ExodusPoint Capital Manage	0.8	0.4	1.2
16	Wells Fargo & Co	0.8	8.6	9.4
17	Channing Capital Manageme	0.7	0.0	0.7
18	Intrinsic Edge Capital Manag	0.6	0.0	0.6
19	Goldman Sachs Group Inc/Tr	0.6	1.0	1.5
20	Heartland Advisors Inc	0.5	0.7	1.2

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Williams Clay C	0.69	0.69	0.69	0.85	0.85
Bayardo Jose A	0.25	0.25	0.25	0.31	0.31
Rovig Joseph W	0.12	0.12	0.12	0.15	0.15
Weinstock Craig L	0.11	0.11	0.11	0.15	0.15
Guill Ben A	0.11	0.11	0.11	0.11	0.12
Duff Scott K	0.07	0.07	0.07	0.10	0.10
Harrison David D	0.08	0.08	0.08	0.08	0.09
Armstrong Greg L	0.07	0.07	0.07	0.07	0.08
Mattson Eric L	0.07	0.07	0.07	0.07	0.08
Hackett James T	0.05	0.05	0.05	0.05	0.06
Donadio Marcela E	0.04	0.04	0.04	0.04	0.05
Thomas William R	0.04	0.04	0.04	0.04	0.05
Meyer Melody B	0.03	0.03	0.03	0.03	0.03

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Citigroup Inc	(4.5)	4.9	0.4
2	Ameriprise Financial Inc	(2.4)	2.6	0.2
3	Marathon Asset Managemen	(2.2)	3.1	0.8
4	Bank of America Corp	(1.3)	2.5	1.2
5	Slate Path Capital LP	(1.3)	1.3	0.0
6	Royal Bank of Canada	(1.2)	1.3	0.1
7	MUFG Securities EMEA PLC	(1.1)	1.1	0.0
8	Deutsche Bank AG	(1.1)	2.1	1.1
9	Two Sigma Investments LP	(0.9)	1.4	0.5
10	Hotchkis and Wiley Capital M	(0.8)	27.7	26.9
11	Bank of Nova Scotia/The	(0.8)	0.9	0.1
12	Vanguard Group Inc/The	(0.8)	44.1	43.4
13	Alaska Permanent Fund Cor	(0.7)	0.7	0.0
14	American Century Cos Inc	(0.6)	1.5	0.8
15	AQR Capital Management LL	(0.6)	0.7	0.1
16	Healthcare of Ontario Pensio	(0.6)	1.0	0.4
17	Voloridge Investment Manag	(0.5)	1.1	0.6
18	Schroders PLC	(0.5)	0.7	0.3
19	Jacobs Levy Equity Manager	(0.4)	0.5	0.0
20	Squarepoint Ops LLC	(0.4)	0.6	0.2

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Oceaneering Intl. (OII)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	17.7	17.8	6/30/21
2	Vanguard Group Inc/The	11.3	11.3	6/30/21
3	FMR LLC	7.2	7.2	6/30/21
4	Van Eck Associates Corp	5.1	5.1	6/30/21
5	State Street Corp	4.1	4.2	6/30/21
6	Dimensional Fund Advisors L	4.0	4.0	6/30/21
7	Prudential Financial Inc	2.9	2.9	6/30/21
8	Charles Schwab Corp/The	2.4	2.4	6/30/21
9	Fisher Asset Management LI	2.2	2.2	6/30/21
10	Geode Capital Management I	1.7	1.7	6/30/21
11	Teachers Insurance & Annuit	1.6	1.6	8/16/21
12	Sourcerock Group LLC	1.6	1.6	6/30/21
13	Norges Bank	1.4	1.4	12/31/20
14	Northern Trust Corp	1.4	1.4	6/30/21
15	Morgan Stanley	1.3	1.3	6/30/21
16	Invesco Ltd	1.2	1.2	6/30/21
17	BANK OF NEW YORK MELI	1.0	1.0	6/30/21
18	Aristotle Capital Managemen	0.9	0.9	6/30/21
19	Boothbay Fund Management	0.9	0.9	6/30/21
20	Goldman Sachs Group Inc/TI	0.8	0.8	6/30/21
21	Principal Financial Group Inc	0.8	0.8	6/30/21
22	Driehaus Capital Managemer	0.8	0.8	6/30/21
23	Renaissance Technologies LI	0.8	0.8	6/30/21
24	Parametric Portfolio Associat	0.8	0.8	6/30/21
25	JPMorgan Chase & Co	0.7	0.8	6/30/21
26	DE Shaw & Co Inc	0.7	0.7	6/30/21
27	Bank of Montreal	0.7	0.7	6/30/21
28	Allianz SE	0.7	0.7	8/16/21
29	Greenhouse Funds LLLP	0.6	0.6	6/30/21
30	Schroders PLC	0.6	0.6	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	2.7	2.4	5.1
2	Morgan Stanley	0.8	0.5	1.3
3	Driehaus Capital Managemer	0.8	0.0	0.8
4	Prudential Financial Inc	0.8	1.2	2.0
5	Greenhouse Funds LLLP	0.6	0.0	0.6
6	Dimensional Fund Advisors L	0.3	3.7	4.0
7	SIG HOLDING LLC	0.3	0.1	0.4
8	Heptagon Capital LLP	0.3	0.0	0.3
9	BNP Paribas SA	0.3	0.1	0.3
10	Teacher Retirement System	0.2	0.0	0.3
11	Nordea Bank Abp	0.2	0.2	0.4
12	Northern Trust Corp	0.2	1.1	1.4
13	Vanguard Group Inc/The	0.2	11.1	11.3
14	GAMCO Investors Inc	0.2	0.4	0.6
15	New Jersey Division of Invest	0.2	0.0	0.2
16	Goldman Sachs Group Inc/TI	0.2	0.7	0.8
17	Renaissance Technologies L	0.1	0.6	0.8
18	Bank of Montreal	0.1	0.5	0.7
19	EAM Global Investors LLC	0.1	0.0	0.1
20	Brinker Capital LLC	0.1	0.0	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Larson Roderick A	0.34	0.34	0.34	0.47	0.47
Davison Charles W	0.15	0.15	0.15	0.22	0.19
Huff John Rossman	0.14	0.14	0.14	0.17	0.17
Curtis Alan R	0.11	0.11	0.11	0.15	0.15
McEvoy M Kevin	0.26	0.26	0.26	0.23	0.13
Lawrence David K	0.09	0.09	0.09	0.12	0.12
Silva Eric A	0.07	0.07	0.07	0.09	0.09
McDonald Martin J	0.07	0.07	0.07	0.09	0.09
Barrett Stephen P	0.09	0.09	0.09	0.09	0.09
Webster Steven A	0.04	0.04	0.04	0.06	0.06
Beierl Philip G	0.05	0.05	0.05	0.06	0.06
Reinhardsen Jon Erik	0.04	0.04	0.04	0.06	0.06
Berry William B	0.04	0.04	0.04	0.06	0.06
Childress Earl F	0.03	0.03	0.03	0.04	0.06
Collins T Jay	0.04	0.04	0.03	0.05	0.05
Goodwin Deanna L	0.03	0.03	0.03	0.05	0.05
Murphy Paul B	0.04	0.03	0.03	0.05	0.05
Laura Benjamin M	0.02	0.02	0.02	0.03	0.04
Roedel Shaun R	0.03	0.03	0.03	0.04	0.04
Leblanc Witland J	0.02	0.02	0.02	0.03	0.03
SUNDARARAJAN KISHORE	0.01	0.01	0.01	0.03	0.03
Kriendler Holly D	0.02	0.02	0.02	0.03	0.03
Beachy Karen H	0.00	0.00	0.00	0.02	0.02
Velusamy Kavitha	0.00	0.00	0.00	0.02	0.02
Gerner W Cardon	0.04	0.04	0.04	0.00	0.00
Boyle William J	0.04	0.04	0.04	0.00	0.00
Hewlett Clyde W	0.13	0.13	0.13	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Lord Abbett & Co LLC	(0.9)	0.9	0.0
2	Sourcerock Group LLC	(0.7)	2.3	1.6
3	DE Shaw & Co Inc	(0.7)	1.3	0.7
4	Boothbay Fund Management	(0.6)	1.5	0.9
5	Cortina Asset Management L	(0.5)	0.5	0.0
6	SIR Capital Management LP	(0.5)	0.6	0.1
7	JPMorgan Chase & Co	(0.4)	1.1	0.7
8	Arrowstreet Capital LP	(0.3)	0.3	0.0
9	Two Sigma Investments LP	(0.3)	0.5	0.2
10	Schroders PLC	(0.3)	0.8	0.6
11	Charles Schwab Corp/The	(0.2)	2.6	2.4
12	Intrinsic Edge Capital Manag	(0.2)	0.6	0.3
13	State of California	(0.2)	0.4	0.1
14	Wells Fargo & Co	(0.2)	0.3	0.1
15	Parametric Portfolio Associat	(0.2)	1.0	0.8
16	Federated Hermes Inc	(0.2)	0.4	0.2
17	BANK OF NEW YORK MELI	(0.1)	1.2	1.0
18	Balyasny Asset Managemen	(0.1)	0.1	0.0
19	FRANK RUSSELL COMPAN	(0.1)	0.1	0.0
20	Legal & General Group PLC	(0.1)	0.5	0.4

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Patterson-UTI (PTEN)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	30.8	16.3	6/30/21
2	Vanguard Group Inc/The	21.2	11.2	6/30/21
3	Van Eck Associates Corp	10.9	5.8	6/30/21
4	Dimensional Fund Advisors L	10.4	5.5	6/30/21
5	Macquarie Group Ltd	9.5	5.0	6/30/21
6	Fuller & Thaler Asset Manag	8.7	4.6	6/30/21
7	State Street Corp	7.7	4.1	6/30/21
8	Wells Fargo & Co	6.2	3.3	6/30/21
9	Kahn Brothers Group Inc	5.8	3.1	6/30/21
10	DePrince Race & Zollo Inc	4.0	2.1	6/30/21
11	Renaissance Technologies L	3.5	1.8	6/30/21
12	Geode Capital Management I	3.4	1.8	6/30/21
13	Invesco Ltd	2.6	1.4	6/30/21
14	EDMOND DE ROTHSCHILD	2.6	1.4	6/30/21
15	Parametric Portfolio Associat	2.5	1.3	6/30/21
16	Norges Bank	2.4	1.3	12/31/20
17	Two Sigma Investments LP	2.3	1.2	6/30/21
18	Siegel Mark Steven	2.3	1.2	5/11/20
19	BANK OF NEW YORK MELI	2.2	1.2	6/30/21
20	Northern Trust Corp	2.2	1.2	6/30/21
21	Ameriprise Financial Inc	2.1	1.1	6/30/21
22	Bank of America Corp	2.1	1.1	6/30/21
23	Hendricks William Andrew	2.1	1.1	4/27/21
24	Charles Schwab Corp/The	1.8	1.0	6/30/21
25	Guggenheim Partners LLC	1.6	0.8	8/16/21
26	JPMorgan Chase & Co	1.5	0.8	6/30/21
27	Principal Financial Group Inc	1.5	0.8	6/30/21
28	FRANK RUSSELL COMPAN	1.4	0.7	6/30/21
29	Teachers Insurance & Annuit	1.4	0.7	6/30/21
30	Berns Kenneth N	1.2	0.7	4/27/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	6.4	4.6	10.9
2	Macquarie Group Ltd	1.8	7.7	9.5
3	Great Lakes Advisors LLC	0.9	0.0	0.9
4	SIG HOLDING LLC	0.6	0.1	0.7
5	BNP Paribas SA	0.5	0.1	0.6
6	Intrinsic Edge Capital Manag	0.5	0.0	0.5
7	Hendricks William Andrew	0.4	1.6	2.1
8	Morgan Stanley	0.4	0.6	1.0
9	EDMOND DE ROTHSCHILD	0.4	2.2	2.6
10	Dimensional Fund Advisors L	0.3	10.0	10.4
11	Franklin Resources Inc	0.3	0.6	0.9
12	Geode Capital Management I	0.3	3.1	3.4
13	Numeric Investors LLC	0.2	0.8	1.1
14	Kahn Brothers Group Inc	0.2	5.6	5.8
15	Vanguard Group Inc/The	0.2	21.0	21.2
16	State Street Corp	0.2	7.5	7.7
17	Berns Kenneth N	0.2	1.1	1.2
18	Smith Charles Andrew	0.2	0.3	0.5
19	Prudential Financial Inc	0.2	0.7	0.8
20	Citadel Advisors LLC	0.1	0.4	0.5

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Siegel Mark Steven	2.26	2.26	2.26	2.26	2.26
Hendricks William Andrew	1.65	1.65	1.65	1.65	2.09
Berns Kenneth N	1.05	1.05	1.05	1.05	1.23
Holcomb James Michael	0.43	0.44	0.44	0.44	0.54
Smith Charles Andrew	0.31	0.31	0.31	0.31	0.47
Wexler Seth D	0.34	0.35	0.35	0.35	0.45
Huff Curtis W	0.29	0.29	0.29	0.32	0.32
Conlon Michael W	0.09	0.09	0.09	0.12	0.12
Hunt Terry H	0.09	0.09	0.09	0.11	0.11
Cepak Tiffany Thom	0.07	0.07	0.07	0.09	0.09
Judah Janeen S	0.07	0.07	0.07	0.09	0.09
Buckner Charles O	0.08	0.08	0.08	0.08	0.08

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Renaissance Technologies L	(2.4)	5.9	3.5
2	Arrowstreet Capital LP	(1.9)	2.2	0.3
3	Two Sigma Investments LP	(0.7)	3.0	2.3
4	Millennium Management LLC	(0.5)	0.7	0.2
5	Cortina Asset Management L	(0.5)	0.5	0.0
6	Wells Fargo & Co	(0.4)	6.6	6.2
7	FMR LLC	(0.4)	1.3	0.9
8	State of California	(0.4)	0.7	0.3
9	Schroders PLC	(0.4)	0.4	0.0
10	DE Shaw & Co Inc	(0.3)	0.7	0.4
11	Parametric Portfolio Associat	(0.2)	2.7	2.5
12	Deutsche Bank AG	(0.2)	0.3	0.1
13	Barclays PLC	(0.2)	0.4	0.1
14	Legal & General Group PLC	(0.2)	0.8	0.6
15	Qube Research & Technolog	(0.2)	0.2	0.0
16	UBS AG	(0.2)	1.0	0.8
17	Mercer Global Investments M	(0.2)	0.2	0.1
18	Voloridge Investment Manage	(0.2)	0.5	0.4
19	Teachers Insurance & Annuit	(0.1)	1.5	1.4
20	Fuller & Thaler Asset Manag	(0.1)	8.9	8.7

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

ProPetro Holding (PUMP)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Pioneer Natural Resources C	16.6	16.1	6/9/20
2	BlackRock Inc	14.1	13.7	6/30/21
3	Vanguard Group Inc/The	9.1	8.8	6/30/21
4	THRC MANAGEMENT LLC	7.6	7.4	1/19/21
5	Dimensional Fund Advisors L	4.8	4.7	6/30/21
6	Van Eck Associates Corp	4.8	4.7	6/30/21
7	State Street Corp	3.6	3.5	6/30/21
8	Towle & Co	3.2	3.1	6/30/21
9	FMR LLC	3.2	3.1	6/30/21
10	Adage Capital Management I	2.1	2.1	6/30/21
11	Fisher Asset Management LI	1.7	1.7	6/30/21
12	MARSHALL WACE	1.6	1.5	6/30/21
13	Bank of Montreal	1.5	1.4	6/30/21
14	Geode Capital Management I	1.5	1.4	6/30/21
15	Victory Capital Management	1.4	1.3	6/30/21
16	Northern Trust Corp	1.3	1.2	6/30/21
17	Teachers Insurance & Annuit	1.2	1.1	6/30/21
18	Ameriprise Financial Inc	1.1	1.1	6/30/21
19	Invesco Ltd	1.1	1.1	6/30/21
20	Citigroup Inc	1.1	1.1	6/30/21
21	Charles Schwab Corp/The	1.0	1.0	6/30/21
22	JPMorgan Chase & Co	1.0	1.0	6/30/21
23	BANK OF NEW YORK MELI	0.9	0.8	6/30/21
24	Prudential Financial Inc	0.8	0.8	6/30/21
25	Group One Trading Lp/Chica	0.8	0.8	6/30/21
26	AJO LP	0.7	0.7	3/31/21
27	SIG HOLDING LLC	0.7	0.7	6/30/21
28	Morgan Stanley	0.7	0.7	6/30/21
29	Principal Financial Group Inc	0.7	0.7	6/30/21
30	Bridgeway Capital Managem	0.6	0.6	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	2.8	2.0	4.8
2	Citigroup Inc	1.0	0.0	1.1
3	Group One Trading Lp/Chica	0.7	0.0	0.8
4	SIG HOLDING LLC	0.7	0.0	0.7
5	Adage Capital Management I	0.5	1.6	2.1
6	Morgan Stanley	0.5	0.2	0.7
7	Jane Street Group LLC	0.4	0.1	0.5
8	Dimensional Fund Advisors L	0.4	4.4	4.8
9	Millennium Management LLC	0.3	0.1	0.4
10	Citadel Advisors LLC	0.3	0.3	0.6
11	Bank of Montreal	0.3	1.2	1.5
12	State Street Corp	0.3	3.3	3.6
13	UBS AG	0.2	0.1	0.4
14	PanAgora Asset Managemer	0.2	0.0	0.2
15	Bridgeway Capital Managem	0.2	0.4	0.6
16	RR Advisors LLC	0.2	0.0	0.2
17	Qube Research & Technolog	0.2	0.0	0.2
18	Vanguard Group Inc/The	0.2	8.9	9.1
19	Walleye Trading LLC	0.2	0.0	0.2
20	Guggenheim Partners LLC	0.1	0.4	0.5

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Redman Dale	0.48	0.48	0.48	0.48	0.48
Smith Jeffrey D	0.09	0.09	0.09	0.09	0.09
Gobe Phillip A	0.01	0.01	0.01	0.07	0.07
Sledge David W	0.06	0.06	0.06	0.06	0.06
Armour Spencer D	0.02	0.02	0.02	0.02	0.05
Moore Jack B	0.02	0.02	0.02	0.02	0.05
Douglas Alan E	0.02	0.02	0.02	0.02	0.05
Best Anthony J	0.02	0.02	0.02	0.02	0.05
Blackwell H Pryor	0.05	0.05	0.05	0.05	0.05
Choka Michele Vion	0.00	0.00	0.01	0.01	0.04
Munoz Adam	0.02	0.02	0.02	0.02	0.02
Lawrence G Larry	0.00	0.00	0.00	0.00	0.02
Wilson Newton W	0.00	0.00	0.00	0.01	0.01
Holderness Darin G	0.00	0.00	0.00	0.00	0.00
Sledge Sam	0.01	0.01	0.01	0.00	0.00
Omauezi Elo	0.01	0.01	0.01	0.00	0.00
Berg Mark Stephen	0.00	0.01	0.01	0.01	0.01
Beal Steven L	0.03	0.03	0.03	0.03	0.00
Mitchell Royce W	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Cortina Asset Management L	(1.1)	1.1	0.0
2	Victory Capital Management	(1.1)	2.5	1.4
3	Arrowstreet Capital LP	(1.0)	1.1	0.1
4	FMR LLC	(1.0)	4.1	3.2
5	Weiss Multi-Strategy Adviser	(0.4)	0.4	0.0
6	Towle & Co	(0.3)	3.6	3.2
7	Connor Clark & Lunn Financi	(0.3)	0.3	0.0
8	New York Life Insurance Co	(0.3)	0.4	0.1
9	JPMorgan Chase & Co	(0.3)	1.3	1.0
10	EAM Investors LLC	(0.3)	0.3	0.0
11	SEI Investments Co	(0.3)	0.8	0.5
12	BANK OF NEW YORK MELI	(0.2)	1.1	0.9
13	Stanley Capital Management	(0.2)	0.2	0.0
14	EAM Global Investors LLC	(0.2)	0.2	0.0
15	Wells Fargo & Co	(0.2)	0.3	0.2
16	Bank of America Corp	(0.2)	0.2	0.1
17	State of California	(0.2)	0.3	0.1
18	Mercer Global Investments M	(0.1)	0.1	0.0
19	New Zealand Superannuation	(0.1)	0.1	0.0
20	Viking Fund Management LL	(0.1)	0.3	0.2

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

RPC Inc. (RES)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Lor Inc	78.7	36.5	6/23/21
2	RCTLOR LLC	15.7	7.3	6/23/21
3	Rollins R Randall	12.0	5.6	6/18/21
4	RFT Investment Co LLC	11.3	5.2	6/23/21
5	BlackRock Inc	9.8	4.6	6/30/21
6	Van Eck Associates Corp	8.0	3.7	6/30/21
7	Vanguard Group Inc/The	6.6	3.1	6/30/21
8	GAMCO Investors Inc	5.9	2.8	6/30/21
9	Rollins Gary W	5.2	2.4	6/23/21
10	WNEG INVESTMENTS LP	4.8	2.2	6/23/21
11	Dimensional Fund Advisors L	4.5	2.1	6/30/21
12	GARY W ROLLINS REV TRI	3.2	1.5	6/23/21
13	Hubbell Richard A	3.0	1.4	3/1/21
14	Victory Capital Management	2.9	1.4	6/30/21
15	Kreisler Amy Rollins	2.8	1.3	7/1/21
16	Rollins Holding Co Inc	2.5	1.2	6/23/21
17	State Street Corp	2.2	1.0	6/30/21
18	Rollins Pamela R	1.9	0.9	8/3/20
19	Northern Trust Corp	1.5	0.7	6/30/21
20	Equitable Holdings Inc	1.4	0.7	3/31/21
21	Arrowstreet Capital LP	1.2	0.6	6/30/21
22	Thomson Horstmann & Bryar	1.2	0.6	12/31/20
23	Deutsche Bank AG	1.1	0.5	6/30/21
24	2007 GWR GRANDCHILDRE	1.0	0.5	10/19/20
25	Geode Capital Management I	1.0	0.5	6/30/21
26	RFA MGMT CO LLC	0.9	0.4	6/23/21
27	Morgan Stanley	0.9	0.4	6/30/21
28	Bridgeway Capital Managem	0.8	0.4	6/30/21
29	FMR LLC	0.8	0.4	8/16/21
30	Palmer Ben M	0.8	0.4	3/9/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Van Eck Associates Corp	4.4	3.5	8.0
2	Victory Capital Management	0.7	2.2	2.9
3	Morgan Stanley	0.7	0.1	0.9
4	SIG HOLDING LLC	0.4	0.1	0.5
5	Rollins R Randall	0.3	11.6	12.0
6	GAMCO Investors Inc	0.3	5.7	5.9
7	Dimensional Fund Advisors L	0.2	4.3	4.5
8	Citadel Advisors LLC	0.2	0.3	0.4
9	BlackRock Inc	0.2	9.7	9.8
10	Goldman Sachs Group Inc/TI	0.1	0.3	0.5
11	Arrowstreet Capital LP	0.1	1.1	1.2
12	State Street Corp	0.1	2.0	2.2
13	Aperimus Capital LLC	0.1	0.0	0.1
14	HRT Financial LP	0.1	0.1	0.2
15	Geode Capital Management I	0.1	0.9	1.0
16	DE Shaw & Co Inc	0.1	0.0	0.1
17	Balyasny Asset Managemen	0.1	0.0	0.1
18	Hilltop Holdings Inc	0.1	0.0	0.1
19	Northern Trust Corp	0.1	1.4	1.5
20	Vanguard Group Inc/The	0.1	6.5	6.6

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Rollins R Randall	1.07	11.62	11.62	11.64	11.97
Rollins Gary W	4.27	8.43	8.43	5.20	5.20
Hubbell Richard A	2.92	2.92	2.92	2.99	2.99
Kreisler Amy Rollins	3.51	2.75	2.75	2.75	2.75
Rollins Pamela R	0.87	1.92	1.92	1.92	1.92
Palmer Ben M	0.73	0.73	0.73	0.77	0.77
Cynkus Harry J	0.00	0.01	0.01	0.01	0.01
Gunning Patrick J	0.00	0.00	0.00	0.01	0.01
Bell Susan R	0.00	0.00	0.00	0.01	0.01
Williams James B	0.30	0.30	0.30	0.30	0.30
Tippie Henry B	2.25	2.25	2.25	2.25	2.25
Dismuke Bill J	0.01	0.01	0.01	0.01	0.01

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Lor Inc	(3.8)	82.5	78.7
2	EAM Global Investors LLC	(0.4)	0.4	0.0
3	EAM Investors LLC	(0.3)	0.3	0.0
4	Sourcerock Group LLC	(0.3)	0.3	0.0
5	Intrinsic Edge Capital Manag	(0.2)	0.2	0.0
6	Boothbay Fund Management	(0.2)	0.2	0.0
7	Renaissance Technologies L	(0.1)	0.1	0.0
8	Alpha Paradigm Partners LL	(0.1)	0.1	0.0
9	State of California	(0.1)	0.2	0.1
10	Precept Management LLC	(0.1)	0.2	0.1
11	New Zealand Superannuation	(0.1)	0.1	0.0
12	Wells Fargo & Co	(0.1)	0.3	0.2
13	ExodusPoint Capital Manage	(0.1)	0.1	0.0
14	FMR LLC	(0.1)	0.9	0.8
15	Eagle Boston Investment Ma	(0.1)	0.1	0.0
16	BANK OF NEW YORK MELI	(0.1)	0.6	0.6
17	Prelude Capital Management	(0.1)	0.1	0.0
18	Algert Global LLC	(0.0)	0.0	0.0
19	Bank of America Corp	(0.0)	0.1	0.0
20	Barclays PLC	(0.0)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Schlumberger (SLB)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Vanguard Group Inc/The	120.1	8.6	6/30/21
2	BlackRock Inc	95.1	6.8	6/30/21
3	State Street Corp	86.3	6.2	6/30/21
4	Dodge & Cox	62.4	4.5	6/30/21
5	Loomis Sayles & Co LP	29.9	2.1	6/30/21
6	Credit Agricole Group	29.6	2.1	6/30/21
7	FMR LLC	27.9	2.0	6/30/21
8	Allianz SE	27.2	1.9	7/31/21
9	First Eagle Investment Mana	26.9	1.9	6/30/21
10	Capital Group Cos Inc/The	23.6	1.7	6/30/21
11	Geode Capital Management I	22.6	1.6	6/30/21
12	Boston Partners Global Inves	22.4	1.6	6/30/21
13	Van Eck Associates Corp	17.2	1.2	6/30/21
14	Northern Trust Corp	17.1	1.2	6/30/21
15	Deutsche Bank AG	15.5	1.1	6/30/21
16	Fisher Asset Management LI	15.5	1.1	6/30/21
17	Bank of America Corp	15.2	1.1	6/30/21
18	Wellington Management Gro	13.1	0.9	6/30/21
19	BANK OF NEW YORK MELI	11.7	0.8	6/30/21
20	UBS AG	11.0	0.8	6/30/21
21	Norges Bank	11.0	0.8	12/31/20
22	Dimensional Fund Advisors L	10.9	0.8	6/30/21
23	Legal & General Group PLC	9.8	0.7	6/30/21
24	Government Pension Investm	9.5	0.7	3/31/21
25	Morgan Stanley	9.3	0.7	6/30/21
26	Harding Loevner LP	9.1	0.7	6/30/21
27	Barclays PLC	9.0	0.6	6/30/21
28	Banque Internationale a Luxe	8.8	0.6	3/31/21
29	Fiduciary Management Inc	8.6	0.6	6/30/21
30	Charles Schwab Corp/The	7.5	0.5	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Allianz SE	11.4	15.9	27.3
2	Wellington Management Gro	9.9	3.2	13.1
3	Van Eck Associates Corp	7.7	9.4	17.2
4	FMR LLC	7.4	20.5	27.9
5	ClearBridge LLC	6.0	0.0	6.0
6	Rothschild & Cie Gestion SC	2.4	1.3	3.7
7	Healthcare of Ontario Pensi	1.9	0.0	1.9
8	AllianceBernstein LP	1.7	2.1	3.8
9	Goldman Sachs Group Inc/TI	1.7	4.3	6.0
10	1832 Asset Management LP	1.6	0.4	2.0
11	Vanguard Group Inc/The	1.4	118.7	120.1
12	Barclays PLC	1.3	7.6	9.0
13	PNC Financial Services Grou	1.2	0.9	2.1
14	Transamerica Investment Ser	1.1	0.1	1.2
15	Mason Street Advisors LLC	1.0	0.0	1.0
16	Macquarie Group Ltd	1.0	0.2	1.2
17	Epoch Investment Partners Ir	1.0	0.0	1.0
18	Schroders PLC	0.9	4.2	5.1
19	Fisher Asset Management LI	0.9	14.7	15.5
20	Fred Alger Management LLC	0.9	0.0	0.9

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Kibsgaard Paal	0.66	0.66	0.66	0.66	0.66
Ayat Simon	0.27	0.27	0.27	0.27	0.27
Belani Ashok	0.27	0.27	0.26	0.26	0.26
Le Peuch Olivier	0.17	0.19	0.20	0.23	0.23
Poupeau Jean-Francois	0.19	0.19	0.19	0.19	0.19
Gharbi Hinda	0.15	0.15	0.16	0.16	0.13
Juden Alexander C	0.09	0.09	0.10	0.12	0.12
Mogharbel Khaled Al	0.12	0.12	0.13	0.15	0.11
Chereque Pierre	0.08	0.08	0.08	0.09	0.09
Schorn Patrick	0.08	0.08	0.08	0.08	0.08
Papa Mark G	0.04	0.05	0.05	0.05	0.06
Biguet Stephane	0.05	0.05	0.06	0.06	0.06
Currie Peter L S	0.05	0.05	0.05	0.05	0.05
Cox Stephanie	0.05	0.05	0.05	0.05	0.05
Seydoux Henri	0.04	0.04	0.04	0.04	0.05
Guild Howard	0.05	0.05	0.06	0.04	0.04
Reif Leo Rafael	0.04	0.04	0.04	0.04	0.04
Al Olayan Lubna Bint Sulima	0.04	0.04	0.04	0.04	0.04
Kasibhatla Vijay	0.03	0.03	0.04	0.04	0.04
Farrant Simon	0.04	0.04	0.04	0.04	0.04
Galuccio Miguel Matias	0.02	0.02	0.02	0.02	0.03
Nooyi Indra K	0.03	0.03	0.03	0.03	0.03
Fyle Kevin Anthony	0.02	0.02	0.02	0.02	0.02
Mitrova Tatiana A	0.02	0.02	0.02	0.02	0.02
Merad Abdellah	0.05	0.05	0.07	0.02	0.02
Jaramillo Claudia	0.02	0.02	0.02	0.02	0.02
La Chevardiere Patrick De	0.01	0.01	0.01	0.01	0.02
Sheets Jeffrey W	0.01	0.01	0.01	0.01	0.02
Laureles Saul R	0.02	0.02	0.02	0.02	0.02
Sonthalia Rajeev	0.02	0.02	0.02	0.02	0.02
Paltis Demosthenis	0.01	0.01	0.01	0.01	0.01
Moraes Hanssen Maria	0.00	0.00	0.00	0.01	0.01
Kudryatsev Nikolay	0.01	0.01	0.01	0.01	0.01
Rennick Gavin	0.01	0.01	0.01	0.01	0.01
Leupold Samuel	0.00	0.00	0.00	0.00	0.01
Ross Donald William	0.01	0.01	0.01	0.01	0.01
Kempston Darkes V Maureer	0.01	0.01	0.01	0.00	0.00
Marks Michael E	0.07	0.00	0.00	0.00	0.00
Florida Aaron Gatt	0.12	0.12	0.12	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Capital Group Cos Inc/The	(7.6)	31.2	23.6
2	Dodge & Cox	(6.3)	68.7	62.4
3	Caisse de Depot et Placeme	(5.0)	5.0	0.0
4	International Value Advisers I	(3.8)	3.8	0.0
5	Citadel Advisors LLC	(2.8)	3.6	0.8
6	Two Sigma Investments LP	(2.4)	2.7	0.3
7	DE Shaw & Co Inc	(1.7)	6.6	4.9
8	HSBC Holdings PLC	(1.4)	4.8	3.4
9	Boston Partners Global Inves	(1.3)	23.7	22.4
10	Loomis Sayles & Co LP	(1.3)	31.2	29.9
11	State Street Corp	(1.2)	87.5	86.3
12	Point72 Asset Management I	(1.2)	1.6	0.4
13	Kilteam Partners LLP	(1.1)	6.4	5.3
14	Masters Capital Management	(1.0)	1.0	0.0
15	Capitolis Advisors LLC	(1.0)	1.0	0.0
16	Korea Investment Corp	(0.9)	2.2	1.3
17	Exor Capital LLP	(0.9)	6.7	5.8
18	Assenagon Asset Managem	(0.9)	1.6	0.7
19	Natixis SA	(0.8)	5.6	4.7
20	Hotchkis and Wiley Capital M	(0.8)	7.5	6.7

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Tenaris (TEN IM)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	San Faustin SA	713.6	60.5	6/28/21
2	Artisan Partners Ltd	24.1	2.0	6/30/21
3	Vanguard Group Inc/The	18.8	1.6	7/31/21
4	BlackRock Inc	17.3	1.5	8/16/21
5	Luxor Capital Group LP	(7.2)	(0.6)	8/4/21
6	T Rowe Price Group Inc	6.1	0.5	6/30/21
7	Citadel Europe LLP	(5.9)	(0.5)	7/20/21
8	Nordea Bank Abp	3.0	0.3	6/30/21
9	Government Pension Investm	2.9	0.3	3/31/21
10	FMR LLC	2.8	0.2	6/30/21
11	Massachusetts Financial Ser	2.5	0.2	6/30/21
12	Union Investment Luxembour	2.5	0.2	3/30/21
13	Norges Bank	2.0	0.2	12/31/20
14	Credit Agricole Group	2.0	0.2	8/17/21
15	M&G PLC	1.8	0.2	4/30/21
16	Lyxor International Asset Ma	1.7	0.2	8/17/21
17	State Street Corp	1.6	0.1	8/16/21
18	Allianz SE	1.5	0.1	6/30/21
19	Charles Schwab Corp/The	1.4	0.1	8/16/21
20	American Century Cos Inc	1.3	0.1	6/30/21
21	Ninety One UK Ltd	1.2	0.1	6/30/21
22	Credit Suisse Group AG	1.2	0.1	8/12/21
23	Deutsche Bank AG	1.2	0.1	8/17/21
24	Mercer Global Investments M	1.0	0.1	6/30/21
25	William Blair & Co LLC	1.0	0.1	6/30/21
26	Vogel Guillermo	0.9	0.1	12/31/20
27	Dimensional Fund Advisors L	0.8	0.1	8/16/21
28	UBS AG	0.8	0.1	8/16/21
29	Capita PLC	0.6	0.1	3/31/21
30	DekaBank Deutsche Girozen	0.6	0.1	8/17/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	2.7	13.7	16.4
2	Vanguard Group Inc/The	2.1	18.7	20.7
3	T Rowe Price Group Inc	1.1	5.1	6.1
4	William Blair & Co LLC	1.0	0.0	1.0
5	Artisan Partners Ltd	0.8	23.3	24.1
6	Invesco Ltd	0.4	0.1	0.5
7	FMR LLC	0.4	2.4	2.8
8	UBS AG	0.4	0.9	1.3
9	Victory Capital Management	0.3	0.0	0.3
10	DNB ASA	0.2	0.0	0.3
11	Azimut Holding SpA	0.2	0.4	0.6
12	JPMorgan Chase & Co	0.2	0.3	0.5
13	DekaBank Deutsche Girozen	0.1	0.5	0.6
14	SEI Investments Co	0.1	0.4	0.5
15	Lyxor International Asset Ma	0.1	1.8	2.0
16	Prudential Financial Inc	0.1	0.9	1.0
17	First Trust Advisors LP	0.1	0.0	0.1
18	Charles Schwab Corp/The	0.1	1.3	1.4
19	Assicurazioni Generali SpA	0.1	0.3	0.4
20	State Street Corp	0.1	1.4	1.5

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Vogel Guillermo	0.85	0.85	0.85	0.85	0.85
Condorelli Carlos Alberto	0.07	0.07	0.07	0.07	0.07
Podskubka Gabriel	0.00	0.00	0.00	0.00	0.00
Moreno Guillermo	0.01	0.01	0.00	0.00	0.00
Carlos Edgardo	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	BNP Paribas SA	(2.7)	4.9	2.2
2	Credit Agricole Group	(1.3)	3.4	2.1
3	State of California	(0.7)	0.7	0.0
4	Massachusetts Financial Ser	(0.7)	3.1	2.5
5	Fideuram - Intesa Sanpaolo F	(0.6)	1.3	0.6
6	Intesa Sanpaolo SpA	(0.5)	1.1	0.6
7	Mercer Global Investments M	(0.5)	1.5	1.0
8	American Century Cos Inc	(0.5)	1.8	1.3
9	MACIF Gestion SA/France	(0.4)	0.4	0.0
10	Schroders PLC	(0.2)	0.2	0.0
11	Goldman Sachs Group Inc/Ti	(0.2)	0.6	0.4
12	Ameriprise Financial Inc	(0.2)	1.2	1.0
13	GuideStone Capital Managen	(0.2)	0.2	0.0
14	UBI PRAMERICA SGR	(0.2)	0.2	0.0
15	National Bank Investments In	(0.2)	0.2	0.0
16	Skandinaviska Enskilda Bank	(0.1)	0.1	0.1
17	C-QUADRAT Wealth Manage	(0.1)	0.1	0.0
18	J Safra Sarasin Investmentfor	(0.1)	0.1	0.0
19	Nykredit Portefolje Administr	(0.1)	0.1	0.0
20	W&W Asset Management Di	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

TechnipFMC (FTI)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BPIFrance SA	24.7	5.5	6/30/21
2	Vanguard Group Inc/The	23.3	5.2	6/30/21
3	T Rowe Price Group Inc	23.1	5.1	3/25/21
4	Pzena Investment Managemt	22.5	5.0	6/30/21
5	State Street Corp	22.1	4.9	8/20/19
6	BlackRock Inc	21.5	4.8	2/28/21
7	Ameriprise Financial Inc	20.3	4.5	6/30/21
8	Two Sigma Investments LP	15.8	3.5	6/30/21
9	Caisse de Depot et Placeme	15.4	3.4	6/30/21
10	Norges Bank	14.2	3.2	12/31/20
11	FMR LLC	13.8	3.1	6/30/21
12	Vaughan Nelson Investment I	13.3	2.9	6/30/21
13	Van Eck Associates Corp	13.2	2.9	6/30/21
14	Credit Agricole Group	12.5	2.8	6/30/21
15	Goldman Sachs Group Inc/TI	10.4	2.3	2/16/21
16	Dimensional Fund Advisors L	10.0	2.2	6/30/21
17	Societe Generale SA	9.4	2.1	1/22/21
18	Franklin Resources Inc	9.1	2.0	6/30/21
19	Invesco Ltd	8.9	2.0	6/30/21
20	Barclays PLC	7.8	1.7	6/30/21
21	ARGA Investment Managemt	6.5	1.4	6/30/21
22	FRANK RUSSELL COMPAN	4.0	0.9	6/30/21
23	Citadel Europe LLP	(4.0)	(0.9)	7/22/21
24	Renaissance Technologies L	3.9	0.9	6/30/21
25	Manulife Financial Corp	3.8	0.8	8/16/21
26	Geode Capital Management I	3.7	0.8	6/30/21
27	Bank of America Corp	3.4	0.8	6/30/21
28	Olive Street Investment Advis	3.3	0.7	3/31/21
29	HSBC Holdings PLC	3.2	0.7	6/30/21
30	Pferdehirt Douglas J	3.1	0.7	4/1/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Caisse de Depot et Placeme	14.3	1.1	15.4
2	Franklin Resources Inc	8.1	1.0	9.1
3	Van Eck Associates Corp	5.4	7.7	13.2
4	Two Sigma Investments LP	3.9	11.8	15.8
5	Ameriprise Financial Inc	3.9	16.4	20.3
6	Macquarie Group Ltd	2.0	0.0	2.0
7	Canadian Imperial Bank of C	1.8	0.0	1.8
8	Dimensional Fund Advisors L	1.4	8.6	10.0
9	Kutxabank Gestion SGIC SA	1.4	0.0	1.4
10	Manulife Financial Corp	1.3	2.6	3.8
11	Sourcerock Group LLC	1.3	0.0	1.3
12	Bank of America Corp	1.1	2.3	3.4
13	Principal Financial Group Inc	1.1	0.0	1.1
14	Intrinsic Edge Capital Manag	1.0	0.0	1.0
15	SIG HOLDING LLC	1.0	0.8	1.8
16	ExodusPoint Capital Manage	0.9	0.0	0.9
17	Eagle Asset Management Inc	0.8	0.0	0.8
18	Boothbay Fund Management	0.8	0.0	0.8
19	Masters Capital Managemen	0.7	1.3	2.0
20	Employees Retirement Syst	0.7	0.0	0.7

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Pferdehirt Douglas J	1.03	1.03	1.03	2.47	3.10
Rounce Justin	0.14	0.13	0.13	0.39	0.49
Glickman Barry	0.17	0.17	0.17	0.36	0.41
Ralston Dianne B	0.20	0.20	0.20	0.20	0.20
Kmiecik Agnieszka	0.04	0.04	0.04	0.04	0.19
Uccelletti Nello	0.17	0.17	0.17	0.16	0.16
Melin Alf	0.00	0.00	0.00	0.06	0.13
Farley Claire Scobee	0.09	0.09	0.09	0.09	0.12
Landes Jonathan	0.00	0.00	0.03	0.06	0.10
De Carvalho Filho Eleazar	0.06	0.06	0.06	0.06	0.09
Pieton Arnaud	0.09	0.09	0.09	0.09	0.09
Alabaster Richard G	0.09	0.09	0.09	0.09	0.09
Pattarozzi Richard A	0.09	0.09	0.09	0.09	0.00
O'Leary John	0.05	0.05	0.05	0.05	0.08
Macgregor Catherine	0.08	0.08	0.08	0.08	0.08
Mellbye Peter	0.05	0.05	0.05	0.05	0.08
Priestly Kay G	0.05	0.05	0.05	0.05	0.08
Yearwood John	0.03	0.03	0.03	0.03	0.06
Lazar Victoria	0.00	0.00	0.00	0.00	0.04
Doroghazi Krisztina	0.01	0.01	0.01	0.03	0.03
Orum Margaret	0.00	0.00	0.00	0.00	0.03
RAI NISHA P	0.00	0.00	0.00	0.00	0.03
Zurquiyah-Rousset Sophie	0.00	0.00	0.00	0.00	0.02
Ringler James M	0.21	0.21	0.21	0.21	0.21
Houssin Didier	0.04	0.04	0.04	0.04	0.04
Beitler Bradley D	0.08	0.00	0.00	0.00	0.00
Hasselknippe Hallvard	0.01	0.01	0.01	0.00	0.00
Colombani Pascal	0.04	0.04	0.04	0.04	0.04
Rinaldi Joseph	0.04	0.04	0.04	0.04	0.04
Pilenko Thierry	0.81	0.81	0.81	0.00	0.00
Piou Olivier	0.07	0.07	0.07	0.07	0.07
Debon Marie-Ange	0.04	0.04	0.04	0.04	0.04

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Barclays PLC	(3.4)	11.2	7.8
2	Laurion Capital Management	(2.6)	4.7	2.1
3	Millennium Management LLC	(2.2)	4.9	2.7
4	Vaughan Nelson Investment I	(2.1)	15.4	13.3
5	Ergoteles LLC	(2.0)	2.0	0.0
6	DE Shaw & Co Inc	(1.8)	2.4	0.6
7	Citadel Advisors LLC	(1.8)	0.0	0.0
8	Point72 Asset Management I	(1.6)	1.6	0.0
9	J Goldman & Co LP	(1.6)	1.6	0.0
10	Credit Suisse Group AG	(1.4)	3.3	1.8
11	Morgan Stanley	(1.3)	2.6	1.3
12	Citigroup Inc	(1.1)	3.6	2.5
13	FRANK RUSSELL COMPAN	(1.0)	4.9	4.0
14	Schroders PLC	(0.8)	1.5	0.6
15	State of California	(0.7)	0.7	0.0
16	Royal Bank of Canada	(0.6)	1.2	0.6
17	PanAgora Asset Managemer	(0.6)	0.6	0.0
18	Parametric Portfolio Associat	(0.5)	1.5	1.0
19	JPMorgan Chase & Co	(0.5)	1.0	0.4
20	Pzena Investment Managemt	(0.5)	23.0	22.5

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders



COKER & PALMER

INVESTMENT SECURITIES

SHAREHOLDING ANALYSIS - 2Q21

August 18, 2021

Hydrogen (alphabetical)

Ballard Power (BLDP)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Weichai Power Co Ltd	46.1	15.5	11/14/18
2	FMR LLC	18.2	6.1	8/16/21
3	BROAD-OCEAN MOTOR	10.1	3.4	8/25/20
4	Vanguard Group Inc/The	7.5	2.5	6/30/21
5	BlackRock Inc	6.8	2.3	8/16/21
6	BNP Paribas SA	4.8	1.6	6/30/21
7	Robeco Luxembourg SA	4.5	1.5	6/30/21
8	Nisshinbo Holdings Inc	3.3	1.1	12/31/20
9	MARSHALL WACE	3.2	1.1	6/30/21
10	Mirova SA	3.2	1.1	6/30/21
11	First Trust Advisors LP	2.7	0.9	8/16/21
12	Norges Bank	2.4	0.8	12/31/20
13	American Century Cos Inc	2.3	0.8	6/30/21
14	Morgan Stanley	2.3	0.8	6/30/21
15	Invesco Ltd	2.2	0.8	8/16/21
16	Natixis SA	2.0	0.7	6/30/21
17	ALPS Advisors Inc	2.0	0.7	6/30/21
18	Royal Bank of Canada	1.9	0.6	6/30/21
19	Credit Suisse Group AG	1.8	0.6	8/12/21
20	Legal & General Group PLC	1.6	0.5	6/30/21
21	Sumitomo Mitsui Financial G	1.4	0.5	4/26/21
22	Government Pension Investm	1.3	0.5	3/31/21
23	Lansdowne Partners UK LLP	1.3	0.4	6/30/21
24	Svenska Handelsbanken	1.2	0.4	6/30/21
25	Two Sigma Investments LP	1.1	0.4	6/30/21
26	SIG HOLDING LLC	1.1	0.4	6/30/21
27	Voloridge Investment Manag	1.0	0.3	6/30/21
28	Schweizerische Nationalbank	1.0	0.3	6/30/21
29	Toronto-Dominion Bank/The	1.0	0.3	6/30/21
30	Bank of Montreal	0.9	0.3	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	5.4	1.5	6.9
2	BNP Paribas SA	2.9	5.0	7.9
3	Two Sigma Investments LP	1.1	0.0	1.1
4	Voloridge Investment Manag	1.0	0.0	1.0
5	Robeco Luxembourg SA	0.9	3.5	4.5
6	Legal & General Group PLC	0.8	0.8	1.6
7	Neuberger Berman Group LLI	0.8	0.0	0.8
8	Renaissance Technologies L	0.7	0.0	0.7
9	Morgan Stanley	0.7	1.6	2.3
10	Royal Bank of Canada	0.5	1.4	1.9
11	Heathbridge Capital Manager	0.5	0.0	0.5
12	Storebrand ASA	0.4	0.8	1.2
13	Vanguard Group Inc/The	0.4	7.1	7.5
14	Power Corp of Canada	0.4	0.5	0.9
15	DekaBank Deutsche Girozent	0.3	0.3	0.7
16	Varma Mutual Pension Insur	0.3	0.0	0.3
17	Zuercher Kantonalbank	0.2	0.2	0.4
18	Healthcare of Ontario Pensi	0.2	0.0	0.2
19	Twin Tree Management LP	0.2	0.2	0.4
20	Van Eck Associates Corp	0.2	0.2	0.4

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Macewen R Randall	0.51	0.39	0.40	0.44	0.40
Hayhurst Douglas P	0.21	0.21	0.21	0.21	0.21
Guglielmin Anthony Robert	0.18	0.15	0.10	0.20	0.20
Roche James N	0.13	0.13	0.13	0.13	0.13
Sutcliffe Ian D	0.11	0.11	0.11	0.11	0.11
Le Duy-Loan T	0.08	0.08	0.09	0.09	0.09
Colbow Kevin	0.06	0.06	0.07	0.07	0.07
Neese Marty T	0.07	0.07	0.07	0.07	0.07
Campbell Robert W	0.02	0.01	0.03	0.05	0.05
Woodruff Janet P	0.03	0.03	0.03	0.03	0.03
Sidhu Sarbjot	0.03	0.03	0.03	0.03	0.03
Whyte David	0.02	0.02	0.00	0.00	0.00
Laishley Jan	0.01	0.01	0.01	0.01	0.01
Murray Jay Francis	0.00	0.00	0.00	0.01	0.00
Hillier Kerry	0.01	0.01	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Credit Suisse Group AG	(1.0)	2.8	1.8
2	Connor Clark & Lunn Financi	(0.7)	1.2	0.4
3	Allianz SE	(0.7)	1.2	0.5
4	DE Shaw & Co Inc	(0.5)	0.5	0.0
5	Natixis SA	(0.5)	2.5	2.0
6	Fuh Hwa Investment Trust Cc	(0.4)	0.4	0.0
7	EJF Capital LLC	(0.4)	0.4	0.0
8	SSQ Life Insurance Co Inc	(0.4)	0.4	0.0
9	Millennium Management LLC	(0.4)	0.9	0.5
10	BANK OF NEW YORK MELI	(0.4)	0.6	0.2
11	State Street Corp	(0.3)	1.2	0.9
12	Axxion SA	(0.3)	0.8	0.6
13	MD Financial Management Ir	(0.3)	0.3	0.0
14	Aubrey Capital Management	(0.3)	0.3	0.0
15	Banque Lombard Odier & Cie	(0.2)	0.2	0.0
16	ALPS Advisors Inc	(0.2)	2.2	2.0
17	Bank of America Corp	(0.2)	0.3	0.1
18	Putnam Investments LLC	(0.2)	0.2	0.0
19	Prudential Financial Inc	(0.2)	0.3	0.1
20	Granahan Investment Manag	(0.2)	0.2	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Bloom Energy (BE)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Ameriprise Financial Inc	17.0	11.7	3/31/21
2	BlackRock Inc	13.3	9.1	6/30/21
3	Vanguard Group Inc/The	12.0	8.2	6/30/21
4	FMR LLC	5.3	3.6	6/30/21
5	Alberta Investment Managem	4.4	3.1	6/30/19
6	JPMorgan Chase & Co	3.7	2.5	6/30/21
7	Doerr L John	3.4	2.4	3/16/21
8	State Street Corp	2.8	1.9	6/30/21
9	UBS AG	2.3	1.6	6/30/21
10	ClearBridge LLC	2.3	1.6	6/30/21
11	Morgan Stanley	2.2	1.5	12/31/19
12	Geode Capital Management	2.1	1.5	6/30/21
13	Wells Fargo & Co	2.1	1.4	6/30/21
14	Teachers Insurance & Annuit	1.8	1.3	8/16/21
15	Svenska Handelsbanken	1.4	1.0	6/30/21
16	First Trust Advisors LP	1.4	1.0	8/16/21
17	Invesco Ltd	1.4	1.0	8/16/21
18	NEA Management Co LLC	1.3	0.9	6/30/21
19	Elemental Capital Partners L	1.3	0.9	6/30/21
20	Northern Trust Corp	1.2	0.8	6/30/21
21	Charles Schwab Corp/The	0.9	0.6	6/30/21
22	Norges Bank	0.9	0.6	12/31/20
23	Neuberger Berman Group LL	0.9	0.6	6/30/21
24	DE Shaw & Co Inc	0.8	0.5	6/30/21
25	Credit Suisse Group AG	0.8	0.5	8/13/21
26	Vontobel Holding AG	0.7	0.5	6/30/21
27	Legal & General Group PLC	0.7	0.5	6/30/21
28	T Rowe Price Group Inc	0.6	0.4	6/30/21
29	Brinker Capital LLC	0.6	0.4	7/30/21
30	Citadel Advisors LLC	0.6	0.4	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	5.8	7.5	13.3
2	Elemental Capital Partners L	1.3	0.0	1.3
3	State Street Corp	0.8	2.0	2.8
4	Storebrand ASA	0.5	0.0	0.5
5	Geode Capital Management	0.5	1.7	2.1
6	FRANK RUSSELL COMPAN	0.5	0.0	0.5
7	Credit Suisse Group AG	0.4	0.3	0.8
8	Teachers Insurance & Annuit	0.4	1.5	1.8
9	Vanguard Group Inc/The	0.4	11.6	12.0
10	Legal & General Group PLC	0.4	0.4	0.7
11	JPMorgan Chase & Co	0.3	3.4	3.7
12	Brinker Capital LLC	0.3	0.3	0.6
13	DNB ASA	0.3	0.0	0.3
14	Glen Point Capital LLP	0.3	0.0	0.3
15	Artemis Investment Managen	0.2	0.0	0.2
16	VALIC Co I	0.2	0.2	0.4
17	Healthcare of Ontario Pensio	0.2	0.0	0.2
18	ExodusPoint Capital Manage	0.2	0.0	0.2
19	Squarepoint Ops LLC	0.1	0.2	0.3
20	Griffiths Glen	0.1	0.0	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Doerr L John	2.50	3.46	3.46	3.45	3.45
Powell Colin L	0.52	0.55	0.55	0.55	0.56
Chambers John T	0.41	0.42	0.42	0.42	0.43
Sridhar K R	0.01	0.44	0.43	0.48	0.42
Soderberg Shawn M	0.29	0.32	0.33	0.35	0.34
White Chris	0.31	0.30	0.24	0.25	0.25
Brennan Susan S	0.19	0.22	0.21	0.22	0.20
Thayer William	0.17	0.17	0.17	0.17	0.00
Immelt Jeffrey R	0.04	0.11	0.11	0.11	0.16
Venkataraman Swaminathan	0.66	0.32	0.14	0.16	0.14
Griffiths Glen	0.00	0.00	0.00	0.00	0.14
Zervigon Eddy	0.13	0.13	0.13	0.13	0.14
Bush Mary K	0.09	0.10	0.10	0.10	0.11
Ross Matt	0.10	0.10	0.10	0.10	0.00
Pillai Hari	0.05	0.05	0.05	0.05	0.05
Sandell Scott D	0.03	0.03	0.04	0.04	0.05
Boskin Michael J	0.04	0.04	0.04	0.04	0.05
Furr Randy W	0.30	0.30	0.30	0.04	0.04
Cameron Gregory M	0.00	0.00	0.00	0.07	0.07
Ayotte Kelly A	0.00	0.00	0.00	0.00	0.00
WHITE CHRISTOPHER	0.28	0.28	0.28	0.28	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Renaissance Technologies L	(0.9)	1.2	0.3
2	Two Sigma Investments LP	(0.8)	0.8	0.0
3	Bank of America Corp	(0.6)	0.7	0.1
4	SIG HOLDING LLC	(0.5)	0.5	0.0
5	WHITE CHRISTOPHER	(0.3)	0.3	0.0
6	Deutsche Bank AG	(0.3)	0.5	0.2
7	Citadel Advisors LLC	(0.2)	0.8	0.6
8	Vancity Investment Managen	(0.2)	0.3	0.2
9	Moody Aldrich Partners LLC	(0.2)	0.2	0.0
10	Millennium Management LLC	(0.2)	0.3	0.1
11	BNP Paribas SA	(0.2)	0.2	0.0
12	Thayer William	(0.2)	0.2	0.0
13	UBS AG	(0.1)	2.5	2.3
14	Twin Tree Management LP	(0.1)	0.2	0.1
15	Barclays PLC	(0.1)	0.4	0.2
16	State of California	(0.1)	0.3	0.2
17	AHL Partners LLP	(0.1)	0.3	0.2
18	Paloma Partners Managemer	(0.1)	0.1	0.0
19	Lazard Ltd	(0.1)	0.6	0.5
20	Delta Investment Managemer	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

FuelCell Energy (FCEL)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	33.6	10.4	4/30/21
2	Vanguard Group Inc/The	28.6	8.9	6/30/21
3	ROSEN LAWRENCE	13.0	4.0	12/31/20
4	State Street Corp	7.4	2.3	6/30/21
5	Renaissance Technologies L	5.9	1.8	6/30/21
6	Geode Capital Management	5.7	1.8	6/30/21
7	Morgan Stanley	4.1	1.3	6/30/21
8	Invesco Ltd	3.9	1.2	8/16/21
9	SIG HOLDING LLC	3.5	1.1	6/30/21
10	DE Shaw & Co Inc	3.5	1.1	6/30/21
11	Northern Trust Corp	3.4	1.1	6/30/21
12	First Trust Advisors LP	3.2	1.0	8/16/21
13	Charles Schwab Corp/The	2.3	0.7	6/30/21
14	Wellington Management Groi	2.2	0.7	6/30/21
15	Legal & General Group PLC	2.0	0.6	6/30/21
16	Teachers Insurance & Annuit	1.4	0.4	6/30/21
17	State of California	1.2	0.4	6/30/21
18	BANK OF NEW YORK MELI	1.1	0.4	6/30/21
19	Vontobel Holding AG	0.9	0.3	6/30/21
20	WisdomTree Investments Inc	0.9	0.3	8/16/21
21	Goldman Sachs Group Inc/TI	0.8	0.3	6/30/21
22	Power Corp of Canada	0.8	0.2	6/30/21
23	Axxion SA	0.8	0.2	7/30/21
24	Dimensional Fund Advisors L	0.8	0.2	6/30/21
25	Citadel Advisors LLC	0.8	0.2	6/30/21
26	Schweizerische Nationalbank	0.7	0.2	6/30/21
27	UBS AG	0.6	0.2	6/30/21
28	JPMorgan Chase & Co	0.6	0.2	6/30/21
29	Group One Trading Lp/Chica	0.6	0.2	6/30/21
30	AllianceBernstein LP	0.6	0.2	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	12.4	21.2	33.6
2	Vanguard Group Inc/The	6.7	21.9	28.6
3	Renaissance Technologies L	4.4	1.5	5.9
4	DE Shaw & Co Inc	3.0	0.6	3.5
5	Wellington Management Groi	2.2	0.0	2.2
6	Legal & General Group PLC	1.2	0.7	2.0
7	Power Corp of Canada	0.8	0.0	0.8
8	WisdomTree Investments Inc	0.7	0.0	0.7
9	Dimensional Fund Advisors L	0.7	0.1	0.8
10	Citadel Advisors LLC	0.5	0.2	0.8
11	MARSHALL WACE	0.4	0.0	0.4
12	Van Eck Associates Corp	0.3	0.3	0.6
13	Geode Capital Management	10.3	5.4	5.7
14	IMC-Chicago LLC	0.2	0.0	0.2
15	Paloma Partners Managemer	0.2	0.1	0.3
16	First Trust Advisors LP	0.2	3.0	3.2
17	Cathay Securities Investment	0.2	0.0	0.2
18	AllianceBernstein LP	0.2	0.4	0.6
19	Morgan Stanley	0.2	3.9	4.1
20	Zuercher Kantonalbank	0.1	0.1	0.2

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Groobey Chris	0.05	0.05	0.07	0.06	0.08
Bishop Michael S	0.02	0.02	0.02	0.02	0.02
Few Jason B	0.01	0.01	0.01	0.02	0.02
Arasimowicz Jennifer D	0.02	0.02	0.02	0.01	0.02
Hilzinger Matthew F	0.01	0.01	0.01	0.01	0.01
Leo Anthony	0.01	0.01	0.01	0.01	0.01
England James Herbert	0.01	0.01	0.01	0.01	0.01
Hansen Cynthia Lynn	0.00	0.00	0.00	0.00	0.00
Lisowski Michael	0.00	0.00	0.00	0.00	0.00
Von Althann Natica	0.02	0.02	0.02	0.00	0.00
Rolls John A	0.03	0.03	0.03	0.00	0.00
Rauseo Anthony F	0.02	0.02	0.02	0.02	0.02
Bottone Arthur A	0.03	0.03	0.03	0.03	0.03

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	FMR LLC	(4.6)	4.6	0.0
2	Two Sigma Investments LP	(2.3)	2.3	0.0
3	Voloridge Investment Manage	(1.3)	1.3	0.0
4	Jane Street Group LLC	(1.1)	1.1	0.0
5	Millennium Management LLC	(1.0)	1.2	0.2
6	Axxion SA	(0.8)	1.5	0.8
7	State Street Corp	(0.7)	8.0	7.4
8	Rafferty Asset Management I	(0.5)	0.7	0.2
9	AHL Partners LLP	(0.5)	0.5	0.0
10	Trexquant Investment LP	(0.4)	0.4	0.0
11	HRT Financial LP	(0.4)	0.5	0.1
12	JPMorgan Chase & Co	(0.4)	1.0	0.6
13	Barclays PLC	(0.3)	0.4	0.1
14	Bank of America Corp	(0.3)	0.6	0.3
15	Squarepoint Ops LLC	(0.2)	0.4	0.2
16	HAREL INS INV & FIN	(0.2)	0.3	0.1
17	Goldman Sachs Group Inc/TI	(0.2)	1.0	0.8
18	Ergoteles LLC	(0.2)	0.2	0.0
19	BG INVESTMENT LUXE S.A	(0.2)	0.7	0.5
20	Tower Research Capital LLC	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Plug Power (PLUG)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	GROVE ENERGY CAPITAL	55.0	9.6	6/1/21
2	Vanguard Group Inc/The	49.1	8.6	6/30/21
3	BlackRock Inc	44.6	7.8	7/31/21
4	FMR LLC	19.5	3.4	8/16/21
5	BNP Paribas SA	16.3	2.8	7/30/21
6	DE Shaw & Co Inc	14.8	2.6	6/30/21
7	Allianz SE	14.7	2.6	7/30/21
8	State Street Corp	12.5	2.2	6/30/21
9	Geode Capital Management	16.8	1.2	6/30/21
10	Norges Bank	6.5	1.1	12/31/20
11	SIG HOLDING LLC	6.1	1.1	6/30/21
12	Morgan Stanley	5.7	1.0	6/30/21
13	First Trust Advisors LP	5.2	0.9	8/16/21
14	Millennium Management LLC	4.3	0.8	6/30/21
15	Charles Schwab Corp/The	3.8	0.7	6/30/21
16	Legal & General Group PLC	3.2	0.6	6/30/21
17	Ameriprise Financial Inc	3.2	0.6	6/30/21
18	Northern Trust Corp	3.1	0.5	6/30/21
19	Government Pension Investm	2.9	0.5	3/31/21
20	Goldman Sachs Group Inc/Ti	2.8	0.5	6/30/21
21	UBS AG	2.8	0.5	6/30/21
22	BANK OF NEW YORK MELI	2.5	0.4	6/30/21
23	Citadel Advisors LLC	2.5	0.4	6/30/21
24	Pinnacle Associates Ltd	2.4	0.4	6/30/21
25	Teachers Insurance & Annuit	2.4	0.4	6/30/21
26	JPMorgan Chase & Co	2.3	0.4	6/30/21
27	Bank of Montreal	2.1	0.4	6/30/21
28	Schweizerische Nationalbank	2.0	0.4	6/30/21
29	State of California	2.0	0.4	6/30/21
30	Invesco Ltd	1.8	0.3	8/16/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Allianz SE	13.5	1.0	14.4
2	BNP Paribas SA	6.5	9.8	16.3
3	Millennium Management LLC	4.2	0.1	4.3
4	Vanguard Group Inc/The	3.3	45.8	49.1
5	DE Shaw & Co Inc	2.7	12.1	14.8
6	Bank of Montreal	1.8	0.3	2.1
7	Legal & General Group PLC	1.2	2.0	3.2
8	Citadel Advisors LLC	1.2	1.3	2.5
9	Morgan Stanley	0.8	4.9	5.7
10	HRT Financial LP	0.7	0.0	0.7
11	Artemis Investment Managen	0.7	0.0	0.7
12	Point72 Asset Management I	0.7	0.0	0.7
13	Nomura Holdings Inc	0.6	0.6	1.3
14	Group One Trading Lp/Chica	0.6	0.3	0.9
15	American Century Cos Inc	0.6	0.2	0.8
16	Goldman Sachs Group Inc/Ti	0.6	2.2	2.8
17	UBS AG	0.6	2.2	2.8
18	State Board Of Administratio	0.5	0.2	0.7
19	Torq Capital Management HK	0.5	0.0	0.5
20	Intrinsic Edge Capital Manag	0.5	0.1	0.6

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
McNamee George C	0.89	0.89	0.89	0.89	0.89
Marsh Andrew J	0.10	0.75	0.75	0.75	0.75
Willis Gary K	0.41	0.41	0.41	0.41	0.41
Shrestha Sanjay K	0.03	0.23	0.23	0.23	0.23
Roth Johannes Minho	0.23	0.23	0.23	0.23	0.23
Schmid Keith C	0.07	0.36	0.36	0.36	0.20
Conway Gerard L	0.01	0.19	0.19	0.19	0.19
Schneider Lucas P	0.13	0.13	0.13	0.13	0.12
Helmer Maureen O	0.25	0.17	0.11	0.11	0.11
Crespo Jose Luis	0.08	0.08	0.08	0.08	0.10
Kenausis Gregory L	0.20	0.20	0.09	0.09	0.09
Silver Jonathan M	0.06	0.06	0.04	0.04	0.04
Middleton Paul B	0.07	0.35	0.20	0.20	0.04
Hull Martin D	0.01	0.06	0.04	0.04	0.04
Harriman Kimberly A	0.00	0.00	0.00	0.00	0.00
Hickey Douglas T	0.11	0.00	0.00	0.00	0.00
Graves Gregory B	0.08	0.08	0.08	0.08	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	FMR LLC	(16.9)	36.4	19.5
2	AllianceBernstein LP	(4.0)	4.5	0.5
3	Two Sigma Investments LP	(3.1)	3.1	0.0
4	Northern Trust Corp	(2.3)	5.4	3.1
5	Wellington Management Gro	(1.6)	1.7	0.0
6	Equitable Holdings Inc	(1.5)	1.6	0.0
7	Victory Capital Management	(1.4)	1.7	0.2
8	JPMorgan Chase & Co	(1.4)	3.7	2.3
9	Geode Capital Management I	(1.1)	7.9	6.8
10	Federated Hermes Inc	(0.9)	1.8	0.9
11	Ameriprise Financial Inc	(0.9)	4.1	3.2
12	Deutsche Bank AG	(0.8)	1.2	0.4
13	Wells Fargo & Co	(0.7)	1.6	0.8
14	Charles Schwab Corp/The	(0.7)	4.5	3.8
15	Credit Suisse Group AG	(0.6)	2.1	1.4
16	Manulife Financial Corp	(0.6)	0.7	0.1
17	State of Wisconsin Investme	(0.4)	0.8	0.4
18	Voloridge Investment Manag	(0.4)	0.4	0.0
19	Jennison Associates LLC	(0.4)	0.4	0.0
20	Renaissance Technologies L	(0.3)	0.3	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders



COKER & PALMER

INVESTMENT SECURITIES

SHAREHOLDING ANALYSIS - 2Q21

August 18, 2021

Battery (alphabetical)

Li-Cycle Holding (LICY)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BNP Paribas SA	3.3	2.0	5/31/21
2	UBS AG	2.6	1.6	6/30/21
3	Park West Asset Manageme	1.7	1.0	7/6/21
4	Arosa Capital Management L	1.3	0.8	6/30/21
5	SIR Capital Management LP	1.1	0.7	6/30/21
6	Millennium Management LLC	1.1	0.7	6/30/21
7	MARSHALL WACE	0.9	0.6	6/30/21
8	BlackRock Inc	0.9	0.6	6/30/21
9	Arena Capital Advisors LLC	0.8	0.5	6/30/21
10	ARENA CAP ADVISORS LL	0.8	0.5	6/23/21
11	BANK OF NEW YORK MELI	0.7	0.4	6/30/21
12	Falcon Edge Capital LP	0.6	0.4	6/30/21
13	Magnetar Financial LLC	0.5	0.3	6/30/21
14	Covalis Capital LLP	0.4	0.3	6/30/21
15	Invesco Ltd	0.4	0.3	6/30/21
16	TIG Advisors LLC	0.4	0.3	6/30/21
17	HBK Investments LP	0.4	0.2	6/30/21
18	Soros Fund Management LL	0.3	0.1	3/31/21
19	Doctors Co An Interinsuranc	0.2	0.1	6/30/21
20	Point72 Asset Management I	0.2	0.1	6/30/21
21	Brevan Howard Asset Manag	0.2	0.1	6/30/21
22	Moore Capital Management I	0.2	0.1	6/30/21
23	Adage Capital Management I	0.1	0.1	6/30/21
24	Principal Financial Group Inc	0.1	0.1	6/30/21
25	DZ Bank AG Deutsche Zentr	0.1	0.1	6/30/21
26	Luminus Management LLC	0.1	0.1	6/30/21
27	Context Capital Management	0.1	0.0	3/31/21
28	Hospitals Insurance Co Inc	0.1	0.0	6/30/21
29	New York Life Insurance Co	0.1	0.0	6/30/21
30	Franklin Resources Inc	0.1	0.0	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BNP Paribas SA	3.3	0.0	3.3
2	BANK OF NEW YORK MELI	0.7	0.0	0.7
3	UBS AG	0.4	2.1	2.6
4	Invesco Ltd	0.4	0.0	0.4
5	Deutsche Bank AG	0.3	0.0	0.3
6	Soros Fund Management LL	0.3	0.0	0.3
7	Tortoise Capital Advisors LLC	0.2	0.1	0.3
8	SIR Capital Management LP	0.2	0.9	1.1
9	Point72 Asset Management I	0.2	0.0	0.2
10	Arosa Capital Management L	0.2	1.1	1.3
11	Brevan Howard Asset Manag	0.2	0.0	0.2
12	Franklin Resources Inc	0.1	0.0	0.1
13	TIG Advisors LLC	0.1	0.3	0.4
14	Principal Financial Group Inc	0.1	0.0	0.1
15	Luminus Management LLC	0.1	0.0	0.1
16	New York Life Insurance Co	0.1	0.0	0.1
17	Voya Investment Managemer	0.1	0.0	0.1
18	ExodusPoint Capital Manage	0.0	0.0	0.0
19	PRIMECAP Management Co	0.0	0.0	0.0
20	Hilltop Holdings Inc	0.0	0.0	0.0

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	ARENA CAP ADVISORS LL	(4.0)	4.8	0.8
2	Arena Capital Advisors LLC	(1.1)	1.9	0.8
3	Alpine Global Management L	(0.8)	0.8	0.0
4	Falcon Edge Capital LP	(0.7)	1.3	0.6
5	SIG HOLDING LLC	(0.5)	0.5	0.0
6	Kingdon Capital Managemen	(0.3)	0.3	0.0
7	Covalis Capital LLP	(0.3)	0.7	0.4
8	Glazer Capital LLC	(0.3)	0.3	0.0
9	DZ Bank AG Deutsche Zentr	(0.3)	0.4	0.1
10	TACTICAL FUND ADVISORS	(0.2)	0.2	0.0
11	Wolverine Asset Managemer	(0.2)	0.2	0.0
12	Tuttle Tactical Management I	(0.2)	0.2	0.0
13	Beryl Capital Management LI	(0.2)	0.2	0.0
14	Millennium Management LLC	(0.2)	1.3	1.1
15	Maven Securities Ltd	(0.2)	0.2	0.0
16	Scopus Asset Management I	(0.2)	0.2	0.0
17	Castle Creek Arbitrage LLC	(0.1)	0.1	0.0
18	Tenor Capital Management C	(0.1)	0.1	0.0
19	Athanor Capital LP	(0.1)	0.1	0.0
20	Adage Capital Management I	(0.1)	0.2	0.1

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Proterra Inc. (PTRA)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	KPCB GGF Associates LLC	15.1	7.1	6/30/21
2	Goetz Jochen M	9.4	4.4	6/14/21
3	Soros Fund Management LL	7.8	3.7	6/30/21
4	ArcLight Capital Partners LL	7.4	3.5	6/14/21
5	Winslow Capital Managemen	4.2	2.0	6/30/21
6	G2VP I LLC	2.5	1.2	6/14/21
7	Weiss Asset Management LI	2.0	0.9	6/30/21
8	Adage Capital Management I	2.0	0.9	6/30/21
9	Luxor Capital Group LP	1.3	0.6	6/30/21
10	Alyeska Investment Group Lf	1.3	0.6	6/30/21
11	BNP Paribas SA	1.2	0.6	6/30/21
12	Franklin Resources Inc	1.1	0.5	6/30/21
13	Hudson Bay Capital Manage	1.1	0.5	6/30/21
14	Millennium Management LLC	1.0	0.5	6/30/21
15	Ghisallo Capital Managemen	1.0	0.5	6/30/21
16	Moore Capital Management L	1.0	0.5	6/30/21
17	DE Shaw & Co Inc	1.0	0.5	6/30/21
18	FMR LLC	1.0	0.5	6/30/21
19	Invesco Ltd	0.8	0.4	6/30/21
20	Wellington Management Gro	0.7	0.3	6/30/21
21	Bank of America Corp	0.6	0.3	6/30/21
22	Blackstone Alternative Soluti	0.5	0.2	6/30/21
23	GFW Energy XII LP	0.5	0.2	6/30/21
24	HRT Financial LP	0.3	0.1	6/30/21
25	Graham Capital Management	0.3	0.1	6/30/21
26	LivfoersaekringsABet Skandi	0.3	0.1	6/30/21
27	Carmignac Gestion SA	0.2	0.1	6/30/21
28	Point72 Asset Management I	0.2	0.1	6/30/21
29	Goldman Sachs Group Inc/TI	0.2	0.1	6/30/21
30	Pople Ryan C	0.2	0.1	7/20/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	KPCB GGF Associates LLC	15.1	0.0	15.1
2	Goetz Jochen M	9.4	0.0	9.4
3	Soros Fund Management LL	7.8	0.0	7.8
4	ArcLight Capital Partners LL	7.4	0.0	7.4
5	Winslow Capital Managemen	4.2	0.0	4.2
6	G2VP I LLC	2.5	0.0	2.5
7	Adage Capital Management I	2.0	0.0	2.0
8	Alyeska Investment Group Lf	1.3	0.0	1.3
9	BNP Paribas SA	1.2	0.0	1.2
10	Weiss Asset Management LI	1.1	0.9	2.0
11	Hudson Bay Capital Manage	1.1	0.0	1.1
12	Ghisallo Capital Managemen	1.0	0.0	1.0
13	Millennium Management LLC	0.9	0.1	1.0
14	Bank of America Corp	0.6	0.0	0.6
15	Blackstone Alternative Soluti	0.5	0.0	0.5
16	LivfoersaekringsABet Skandi	0.3	0.0	0.3
17	Point72 Asset Management I	0.2	0.0	0.2
18	HRT Financial LP	0.2	0.1	0.3
19	Goldman Sachs Group Inc/TI	0.1	0.0	0.2
20	Geode Capital Management I	0.1	0.0	0.1

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	FMR LLC	(0.2)	1.2	1.0
2	Hartford Financial Services G	(0.2)	0.2	0.0
3	Graham Capital Management	(0.2)	0.4	0.3
4	Citadel Advisors LLC	(0.1)	0.2	0.1
5	DZ Bank AG Deutsche Zentr	(0.1)	0.2	0.1
6	Jefferies Group LLC	(0.1)	0.1	0.0
7	Yaupon Capital Management	(0.1)	0.1	0.0
8	Alpine Global Management L	(0.1)	0.1	0.0
9	Prudential Financial Inc	(0.0)	0.0	0.0
10	TIG Advisors LLC	(0.0)	0.0	0.0
11	Quaero Capital SA	(0.0)	0.0	0.0
12	Platform Technology Partners	(0.0)	0.0	0.0
13	Balyasny Asset Managemen	(0.0)	0.0	0.0
14	ETF Series Solutions	(0.0)	0.0	0.0
15	Penserra Capital Managemer	(0.0)	0.0	0.0
16	Nationwide Fund Advisors	(0.0)	0.0	0.0
17	WRONA INVESTMENT MAN	(0.0)	0.0	0.0
18	Spire Wealth Management LI	(0.0)	0.0	0.0
19	Citigroup Inc	(0.0)	0.0	0.0
20	First Mercantile Trust Co	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

QuantumScape Corp. (QS)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Volkswagen AG	68.2	22.4	4/29/21
2	Qatar Investment Authority	14.3	4.7	7/29/21
3	CAPRICORN LIBRA INV LLC	13.6	4.5	5/21/21
4	Vanguard Group Inc/The	11.7	3.8	6/30/21
5	TECHNOLOGY IMPACT GR	7.4	2.4	4/29/21
6	Norges Bank	6.5	2.1	12/31/20
7	Leland Stanford Junior Univer	5.9	2.0	6/30/21
8	BlackRock Inc	5.3	1.7	6/30/21
9	KENSINGTON CAP LLC	5.2	1.7	7/30/21
10	Singh Jagdeep	5.1	1.7	8/9/21
11	Khosla Ventures LLC	4.8	1.6	4/29/21
12	VK Services LLC	4.8	1.6	6/30/21
13	JS Capital Management LLC	3.3	1.1	3/31/21
14	Morgan Stanley	2.3	0.8	6/30/21
15	Janus Henderson Group PLC	1.9	0.6	6/30/21
16	BNP Paribas SA	1.9	0.6	6/30/21
17	Geode Capital Management I	1.8	0.6	6/30/21
18	State Street Corp	1.6	0.5	6/30/21
19	Soros Fund Management LLL	1.6	0.5	6/30/21
20	SIG HOLDING LLC	1.5	0.5	6/30/21
21	Invesco Ltd	1.4	0.5	8/16/21
22	Holme Timothy	1.4	0.4	8/10/21
23	Goldman Sachs Group Inc/TI	1.3	0.4	6/30/21
24	Friedman Manny	1.2	0.4	11/13/20
25	Inherent Group LP	1.2	0.4	6/30/21
26	Coatue Management LLC	1.0	0.3	6/30/21
27	Credit Suisse Group AG	1.0	0.3	6/30/21
28	Baillie Gifford & Co	0.9	0.3	6/30/21
29	KPCB Holdings Inc	0.9	0.3	5/21/21
30	McCarthy Michael O	0.9	0.3	6/4/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	CAPRICORN LIBRA INV LLC	10.6	2.9	13.6
2	BlackRock Inc	2.8	2.5	5.3
3	Singh Jagdeep	1.9	2.7	4.6
4	State Street Corp	1.6	0.1	1.6
5	Inherent Group LP	1.2	0.0	1.2
6	BNP Paribas SA	1.1	0.8	1.9
7	Goldman Sachs Group Inc/TI	1.1	0.2	1.3
8	DE Shaw & Co Inc	0.7	0.0	0.7
9	Geode Capital Management I	0.7	1.1	1.8
10	Credit Suisse Group AG	0.6	0.3	1.0
11	Vanguard Group Inc/The	0.6	11.1	11.7
12	Sculptor Capital Managemen	0.5	0.0	0.5
13	Citadel Advisors LLC	0.4	0.3	0.7
14	Peak6 Investments LLC	0.4	0.0	0.4
15	Northern Trust Corp	0.3	0.3	0.6
16	Corriente Advisors LLC	0.3	0.0	0.3
17	Anomaly Capital Managemer	0.3	0.0	0.3
18	McCarthy Michael O	0.3	0.6	0.9
19	BANK OF NEW YORK MELI	0.3	0.1	0.4
20	Coatue Management LLC	0.3	0.7	1.0

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Singh Jagdeep	0.00	0.00	2.65	2.65	4.60
Holme Timothy	0.00	0.00	0.40	0.40	0.35
McCarthy Michael O	0.00	0.00	0.60	0.56	0.87
Hettrich Kevin	0.00	0.00	1.04	0.97	1.04
Prinz Fritz B	0.00	0.00	1.34	1.34	1.34
Lukens Howard	0.00	0.00	0.40	0.38	0.38
Buss Bradley W	0.00	0.00	0.30	0.30	0.31
Singh Mohit	0.00	0.00	0.40	0.37	0.30
Mirro Justin E	0.00	0.00	0.60	0.60	0.60
Leohold Jurgen	0.00	0.00	0.00	0.00	0.10
Mikolajczak Celina	0.00	0.00	0.00	0.00	0.01
Saluja Dipender	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Leland Stanford Junior Univer	(1.9)	7.8	5.9
2	Soros Fund Management LLL	(1.7)	3.3	1.6
3	KPCB Holdings Inc	(1.0)	1.9	0.9
4	Millennium Management LLC	(0.9)	1.0	0.0
5	Islet Management LP	(0.8)	0.8	0.0
6	Ghisallo Capital Managemen	(0.8)	0.8	0.0
7	Polar Asset Management Pa	(0.5)	0.5	0.0
8	Maven Securities Ltd	(0.3)	0.3	0.0
9	Tilden Park Management I LL	(0.3)	0.3	0.0
10	SIG HOLDING LLC	(0.3)	1.7	1.5
11	Alyeska Investment Group Lf	(0.2)	0.6	0.3
12	Laurion Capital Management	(0.2)	0.2	0.0
13	CaaS Capital Management LI	(0.2)	0.2	0.0
14	Point72 Europe London LLP	(0.2)	0.2	0.0
15	Pinz Capital Management LP	(0.1)	0.1	0.0
16	Creative Planning LLC	(0.1)	0.1	0.0
17	Engineers Gate Manager LP	(0.1)	0.1	0.0
18	Bank of Montreal	(0.1)	0.1	0.0
19	Axxion SA	(0.1)	0.3	0.2
20	Singh Mohit	(0.1)	0.4	0.3

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Romeo Power (RMO)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BorgWarner Inc	19.3	14.4	3/31/21
2	PATTERSON MICHAEL	11.6	8.7	6/29/21
3	Vanguard Group Inc/The	7.7	5.7	6/30/21
4	ULYSSES VENTURES LLC	6.5	4.9	3/31/21
5	BNP Paribas SA	5.6	4.2	6/30/21
6	MKC INVESTMENTS LLC	5.2	3.9	7/1/21
7	RMG SPONSOR LLC	5.2	3.9	3/31/21
8	Invesco Ltd	4.0	3.0	6/30/21
9	BlackRock Inc	3.7	2.7	6/30/21
10	State Street Corp	1.6	1.2	6/30/21
11	Mirae Asset Global Investme	1.4	1.1	8/16/21
12	Integrated Advisors Network I	1.3	1.0	6/30/21
13	Geode Capital Management I	1.1	0.8	6/30/21
14	SIG HOLDING LLC	1.0	0.8	6/30/21
15	ALPS Advisors Inc	0.7	0.5	6/30/21
16	Sculptor Capital Managemen	0.7	0.5	6/30/21
17	Northern Trust Corp	0.5	0.4	6/30/21
18	Charles Schwab Corp/The	0.5	0.4	6/30/21
19	Luminus Management LLC	0.5	0.4	6/30/21
20	Rafferty Asset Management I	0.4	0.3	6/30/21
21	Millennium Management LLC	0.3	0.3	6/30/21
22	EVOLVE FUNDS	0.3	0.2	8/16/21
23	Commonwealth Equity Servic	0.2	0.2	6/30/21
24	Bank of America Corp	0.2	0.2	6/30/21
25	Schweizerische Nationalbank	0.2	0.2	6/30/21
26	Alta Fundamental Advisers L	0.2	0.1	6/30/21
27	Amplify Investments LLC	0.2	0.1	8/16/21
28	Royal Bank of Canada	0.2	0.1	6/30/21
29	Morgan Stanley	0.2	0.1	6/30/21
30	Wells Fargo & Co	0.2	0.1	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	State Street Corp	1.5	0.1	1.6
2	Integrated Advisors Network I	1.3	0.0	1.3
3	BNP Paribas SA	0.9	4.7	5.6
4	ALPS Advisors Inc	0.7	0.0	0.7
5	Sculptor Capital Managemen	0.7	0.0	0.7
6	Rafferty Asset Management I	0.4	0.0	0.4
7	Northern Trust Corp	0.4	0.2	0.5
8	Geode Capital Management I	0.3	0.7	1.1
9	Millennium Management LLC	0.2	0.1	0.3
10	Luminus Management LLC	0.2	0.3	0.5
11	EVOLVE FUNDS	0.2	0.0	0.2
12	Schweizerische Nationalbank	0.2	0.0	0.2
13	Vanguard Group Inc/The	0.2	7.5	7.7
14	Bank of America Corp	0.2	0.0	0.2
15	Mitsubishi UFJ Financial Gro	0.1	0.0	0.1
16	Teachers Insurance & Annuit	0.1	0.0	0.1
17	Point72 Asset Management I	0.1	0.0	0.1
18	UBS AG	0.1	0.0	0.1
19	Squarepoint Ops LLC	0.1	0.0	0.1
20	Charles Schwab Corp/The	0.1	0.4	0.5

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	PATTERSON MICHAEL	(1.0)	12.6	11.6
2	SIG HOLDING LLC	(0.6)	1.6	1.0
3	FMR LLC	(0.6)	0.6	0.0
4	Natixis SA	(0.6)	0.6	0.0
5	Jane Street Group LLC	(0.3)	0.3	0.0
6	Cubist Systematic Strategies	(0.2)	0.2	0.0
7	Goldman Sachs Group Inc/Tf	(0.1)	0.1	0.0
8	DekaBank Deutsche Girozen	(0.1)	0.1	0.0
9	BBR Partners LLC	(0.1)	0.1	0.0
10	Group One Trading Lp/Chicaç	(0.1)	0.1	0.0
11	Wolverine Trading LLC	(0.1)	0.1	0.0
12	LMR Partners LLP	(0.1)	0.1	0.0
13	Ionic Capital Management LL	(0.1)	0.1	0.0
14	Jump Financial LLC	(0.0)	0.0	0.0
15	Cutler Group LP	(0.0)	0.1	0.0
16	Alyeska Investment Group Lf	(0.0)	0.0	0.0
17	Insight Advisors LLC/PA	(0.0)	0.0	0.0
18	Paloma Partners Managemer	(0.0)	0.0	0.0
19	Trexquant Investment LP	(0.0)	0.0	0.0
20	Walleye Trading LLC	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Stem Inc. (STEM)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Vanguard Group Inc/The	9.9	7.5	6/30/21
2	STAR PEAK SPONSOR LLI	9.6	7.3	4/28/21
3	Ontario Teachers' Pension Pl	7.4	5.6	6/30/21
4	RWE SUPPLY	5.9	4.5	4/28/21
5	William Blair & Co LLC	5.3	4.0	6/30/21
6	ANGELENO INVESTORS LF	5.0	3.9	4/28/21
7	BlackRock Inc	4.5	3.4	6/30/21
8	Temasek Holdings Pte Ltd	2.3	1.7	6/30/21
9	Senator Investment Group LF	2.2	1.7	6/30/21
10	Park West Asset Manageme	1.8	1.4	12/31/20
11	Adage Capital Management I	1.8	1.4	6/30/21
12	Geode Capital Management I	1.4	1.1	6/30/21
13	Invesco Ltd	1.4	1.1	8/16/21
14	Luxor Capital Group LP	1.4	1.1	6/30/21
15	Janus Henderson Group PLC	1.3	1.0	6/30/21
16	State Street Corp	1.2	1.0	6/30/21
17	Gilder Gagnon Howe & Co LI	1.1	0.8	6/30/21
18	Van Eck Associates Corp	1.0	0.7	6/30/21
19	DSAM Partners London Ltd	0.9	0.7	6/30/21
20	Buzby David S	0.8	0.6	7/7/21
21	Northern Trust Corp	0.7	0.5	6/30/21
22	Charles Schwab Corp/The	0.7	0.5	6/30/21
23	HITE Hedge Asset Managem	0.6	0.4	6/30/21
24	Alkeon Capital Management	0.6	0.4	6/30/21
25	Voloridge Investment Manag	0.5	0.4	6/30/21
26	Electron Capital Partners LL	0.4	0.3	6/30/21
27	BANK OF NEW YORK MELI	0.4	0.3	6/30/21
28	Driehaus Capital Managemer	0.4	0.3	6/30/21
29	Summit Partners Public Ass	0.3	0.3	6/30/21
30	Teachers Insurance & Annuit	0.3	0.2	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Vanguard Group Inc/The	9.9	0.0	9.9
2	STAR PEAK SPONSOR LLI	9.6	0.0	9.6
3	Ontario Teachers' Pension Pl	7.4	0.0	7.4
4	RWE SUPPLY	5.9	0.0	5.9
5	ANGELENO INVESTORS LF	5.0	0.0	5.0
6	BlackRock Inc	4.5	0.0	4.5
7	Temasek Holdings Pte Ltd	2.3	0.0	2.3
8	Senator Investment Group LF	2.2	0.0	2.2
9	Adage Capital Management I	1.8	0.0	1.8
10	Geode Capital Management I	1.4	0.0	1.4
11	Janus Henderson Group PLC	1.3	0.0	1.3
12	State Street Corp	1.2	0.0	1.2
13	Northern Trust Corp	0.7	0.0	0.7
14	Charles Schwab Corp/The	0.7	0.0	0.7
15	DSAM Partners London Ltd	0.6	0.2	0.9
16	HITE Hedge Asset Managem	0.6	0.0	0.6
17	Buzby David S	0.5	0.0	0.5
18	Voloridge Investment Manag	0.5	0.0	0.5
19	Electron Capital Partners LL	0.4	0.0	0.4
20	Driehaus Capital Managemer	0.4	0.0	0.4

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	SIG HOLDING LLC	(0.9)	0.9	0.0
2	SIR Capital Management LP	(0.4)	0.4	0.0
3	PointState Capital LP	(0.3)	0.3	0.0
4	Moore Capital Management L	(0.3)	0.3	0.0
5	Encompass Capital Advisors	(0.2)	0.2	0.0
6	FMR LLC	(0.2)	0.2	0.0
7	Van Eck Associates Corp	(0.2)	1.2	1.0
8	Group One Trading Lp/Chica	(0.1)	0.1	0.0
9	ExodusPoint Capital Manage	(0.1)	0.1	0.0
10	Schonfeld Strategic Advisors	(0.1)	0.2	0.1
11	Brant Point Investment Mana	(0.1)	0.1	0.0
12	Wellington Management Gro	(0.1)	0.1	0.0
13	William Blair & Co LLC	(0.1)	5.3	5.3
14	Principal Financial Group Inc	(0.1)	0.1	0.0
15	UBS AG	(0.1)	0.1	0.0
16	Point72 Asset Management I	(0.1)	0.1	0.0
17	Cutler Group LP	(0.0)	0.1	0.0
18	Luminus Management LLC	(0.0)	0.1	0.0
19	Boothbay Fund Management	(0.0)	0.0	0.0
20	Wolverine Trading LLC	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders



COKER & PALMER

INVESTMENT SECURITIES

SHAREHOLDING ANALYSIS - 2Q21

August 18, 2021

Solar (alphabetical)

Array Tech. (ARRY)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Vanguard Group Inc/The	11.3	8.9	6/30/21
2	FMR LLC	9.2	7.2	5/28/21
3	Invesco Ltd	9.1	7.2	8/16/21
4	BlackRock Inc	8.2	6.5	6/30/21
5	BANK OF NEW YORK MELI	6.8	5.3	6/30/21
6	Norges Bank	6.7	5.3	5/21/21
7	T Rowe Price Group Inc	6.4	5.0	6/30/21
8	Franklin Resources Inc	5.7	4.5	6/30/21
9	Pictet Funds SA	5.0	3.9	6/30/21
10	Guggenheim Partners LLC	4.6	3.6	8/16/21
11	JPMorgan Chase & Co	4.0	3.1	6/30/21
12	Schroders PLC	3.1	2.5	6/30/21
13	State Street Corp	2.9	2.3	6/30/21
14	Massachusetts Financial Ser	2.8	2.2	6/30/21
15	Credit Suisse Group AG	2.5	2.0	6/30/21
16	Goldman Sachs Group Inc/TI	2.4	1.9	6/30/21
17	Ameriprise Financial Inc	2.3	1.8	6/30/21
18	FIL Ltd	2.2	1.7	6/30/21
19	Geode Capital Management I	2.0	1.6	6/30/21
20	BNY Mellon Investment Fund	1.9	1.5	6/30/21
21	Baron Capital Inc	1.8	1.4	6/30/21
22	Clearline Capital LP	1.7	1.4	6/30/21
23	First Trust Advisors LP	1.5	1.2	8/16/21
24	Zimmer Partners LP	1.5	1.2	6/30/21
25	Northern Trust Corp	1.4	1.1	6/30/21
26	Rockefeller Capital Managem	1.3	1.0	6/30/21
27	Artisan Partners Ltd	1.3	1.0	6/30/21
28	Granahan Investment Managr	1.1	0.9	6/30/21
29	ALPS Advisors Inc	1.0	0.8	6/30/21
30	Charles Schwab Corp/The	1.0	0.8	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Franklin Resources Inc	5.7	0.0	5.7
2	Norges Bank	5.3	1.5	6.7
3	BlackRock Inc	3.8	4.4	8.2
4	BANK OF NEW YORK MELI	3.2	3.6	6.8
5	Goldman Sachs Group Inc/TI	2.2	0.2	2.4
6	State Street Corp	1.8	1.1	2.9
7	Guggenheim Partners LLC	1.8	2.9	4.8
8	Clearline Capital LP	1.7	0.0	1.7
9	Schroders PLC	1.7	1.5	3.1
10	Credit Suisse Group AG	1.6	0.9	2.5
11	Vanguard Group Inc/The	1.5	9.8	11.3
12	Pictet Funds SA	1.5	3.4	5.0
13	Northern Trust Corp	1.0	0.5	1.4
14	Voloridge Investment Manag	1.0	0.0	1.0
15	Massachusetts Financial Ser	0.9	1.9	2.8
16	Granahan Investment Managr	0.9	0.2	1.1
17	BNY Mellon Investment Fund	0.8	1.1	1.9
18	Geode Capital Management I	0.7	1.4	2.0
19	Svenska Handelsbanken	0.7	0.0	0.7
20	Morgan Stanley	0.6	0.1	0.7

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Fusaro James M	0.00	0.00	0.18	0.94	0.94
Patel Nipul	0.00	0.00	0.04	0.38	0.38
MacVane Charlotte	0.00	0.00	0.08	0.25	0.25
Krantz Jeff	0.00	0.00	0.07	0.18	0.18
Forth J Bradford	0.00	0.00	0.06	0.08	0.09
HOTTINGER TYSON	0.00	0.00	0.00	0.00	0.06
Bolland Stuart	0.00	0.00	0.05	0.05	0.05
CHERASO JENNIFER K	0.00	0.00	0.03	0.03	0.03
Creasy Lucas	0.00	0.00	0.02	0.02	0.02
Ashford Orlando D	0.00	0.00	0.00	0.00	0.01
Alstead Troy M	0.00	0.00	0.00	0.00	0.01
Iyengar Jayanthi	0.00	0.00	0.00	0.00	0.01
Lee Jason	0.00	0.00	0.00	0.00	0.01
Corio Ron P	0.00	0.00	0.00	11.19	0.01
Cannova Frank	0.00	0.00	0.00	0.00	0.01

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	T Rowe Price Group Inc	(12.6)	18.9	6.4
2	Corio Ron P	(11.2)	11.2	0.0
3	FMR LLC	(9.8)	19.0	9.2
4	Zimmer Partners LP	(3.6)	5.2	1.5
5	JPMorgan Chase & Co	(3.5)	7.5	4.0
6	Adage Capital Management L	(2.8)	2.8	0.0
7	BNP Paribas SA	(1.9)	3.2	1.3
8	Neuberger Berman Group LL	(1.7)	1.8	0.1
9	ClearBridge LLC	(1.5)	1.5	0.0
10	Millennium Management LLC	(1.2)	1.5	0.2
11	Ameriprise Financial Inc	(1.1)	3.4	2.3
12	Baron Capital Inc	(1.1)	2.8	1.8
13	Encompass Capital Advisors	(1.0)	1.0	0.0
14	Massachusetts Mutual Life Ir	(0.7)	1.0	0.3
15	Islet Management LP	(0.7)	0.7	0.0
16	TimesSquare Capital Manag	(0.6)	0.6	0.0
17	Balyasny Asset Managemen	(0.6)	0.6	0.0
18	Merewether Investment Man	(0.5)	0.5	0.0
19	Duquesne Family Office LLC	(0.5)	0.5	0.0
20	ION Asset Management Ltd	(0.5)	0.5	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Canadian Solar (CSIQ)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Qu Xiaohua	13.8	23.0	2/28/21
2	BlackRock Inc	5.1	8.5	6/30/21
3	Invesco Ltd	3.1	5.2	8/16/21
4	Guggenheim Partners LLC	1.9	3.1	8/16/21
5	Morgan Stanley	1.9	3.1	12/31/19
6	Grantham Mayo Van Otterloc	1.8	3.0	6/30/21
7	Power Corp of Canada	1.7	2.8	6/30/21
8	Vanguard Group Inc/The	1.6	2.7	6/30/21
9	Arrowstreet Capital LP	0.8	1.3	6/30/21
10	DNB ASA	0.7	1.2	6/30/21
11	Norges Bank	0.6	1.1	12/31/20
12	Soviero Asset Management I	0.6	1.0	6/30/21
13	First Trust Advisors LP	0.5	0.9	8/16/21
14	Granahan Investment Manag	0.5	0.8	6/30/21
15	Guinness Asset Managemen	0.5	0.8	6/30/21
16	CAPITA FINANCIAL MGRS I	0.5	0.8	6/30/21
17	Citadel Advisors LLC	0.4	0.7	6/30/21
18	Reilly Financial Advisors LLC	0.4	0.6	6/30/21
19	SIG HOLDING LLC	0.3	0.6	6/30/21
20	State Street Corp	0.3	0.6	6/30/21
21	Vontobel Holding AG	0.3	0.6	6/30/21
22	JPMorgan Chase & Co	0.3	0.5	6/30/21
23	Jane Street Group LLC	0.3	0.5	6/30/21
24	Argenta Asset Management	0.3	0.5	7/28/21
25	Storebrand ASA	0.3	0.5	7/31/21
26	Millennium Management LLC	0.3	0.5	6/30/21
27	Voloridge Investment Manag	0.3	0.5	6/30/21
28	Schroders PLC	0.3	0.5	6/30/21
29	Svenska Handelsbanken	0.3	0.4	6/30/21
30	Connor Clark & Lunn Financi	0.3	0.4	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Grantham Mayo Van Otterloc	0.8	1.0	1.8
2	Power Corp of Canada	0.7	0.9	1.7
3	Arrowstreet Capital LP	0.4	0.4	0.8
4	Citadel Advisors LLC	0.4	0.1	0.4
5	JPMorgan Chase & Co	0.3	0.0	0.3
6	Millennium Management LLC	0.3	0.0	0.3
7	Reilly Financial Advisors LLC	0.2	0.1	0.4
8	Voloridge Investment Manag	0.2	0.1	0.3
9	DNB ASA	0.2	0.5	0.7
10	Connor Clark & Lunn Financi	0.2	0.1	0.3
11	DekaBank Deutsche Girozen	0.1	0.0	0.1
12	Storebrand ASA	0.1	0.1	0.3
13	Guinness Asset Managemen	0.1	0.4	0.5
14	Guggenheim Partners LLC	0.1	1.8	1.9
15	J Goldman & Co LP	0.1	0.0	0.1
16	Hussman Strategic Advisors	0.1	0.0	0.1
17	Argenta Asset Management	0.1	0.4	0.4
18	Occudo Quantitative Strategi	0.1	0.0	0.1
19	BNP Paribas SA	0.0	0.2	0.3
20	Duality Advisers LP	0.0	0.0	0.0

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Lion Point Capital LP	(0.6)	0.7	0.1
2	Jane Street Group LLC	(0.3)	0.6	0.3
3	Vontobel Holding AG	(0.2)	0.6	0.3
4	Axxion SA	(0.2)	0.4	0.2
5	Granahan Investment Manag	(0.1)	0.6	0.5
6	State Street Corp	(0.1)	0.4	0.3
7	PDT Partners LLC	(0.1)	0.1	0.0
8	Jefferies Group LLC	(0.1)	0.2	0.1
9	Balyasny Asset Managemen	(0.1)	0.1	0.0
10	AllianceBernstein LP	(0.1)	0.1	0.0
11	BANK OF NEW YORK MELI	(0.1)	0.3	0.2
12	Susquehanna Fundamental Ii	(0.1)	0.1	0.0
13	SIG HOLDING LLC	(0.1)	0.4	0.3
14	FMR LLC	(0.0)	0.1	0.0
15	Citigroup Inc	(0.0)	0.1	0.1
16	Luminus Management LLC	(0.0)	0.1	0.0
17	BG INVESTMENT LUXE S.A	(0.0)	0.1	0.1
18	Svenska Handelsbanken	(0.0)	0.3	0.3
19	Falcon Fund Management Lt	(0.0)	0.0	0.0
20	Tairen Capital Ltd	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Enphase Energy (ENPH)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Vanguard Group Inc/The	14.2	10.5	6/30/21
2	BlackRock Inc	13.6	10.1	7/31/21
3	SunPower Corp	5.5	4.1	2/28/20
4	State Street Corp	5.0	3.7	6/30/21
5	Invesco Ltd	4.4	3.2	8/16/21
6	KPCB Holdings Inc	3.8	2.8	8/16/19
7	FMR LLC	3.0	2.2	8/16/21
8	Guggenheim Partners LLC	2.7	2.0	8/16/21
9	Geode Capital Management	2.4	1.8	6/30/21
10	JPMorgan Chase & Co	2.3	1.7	6/30/21
11	BNP Paribas SA	2.2	1.7	7/30/21
12	Capital Group Cos Inc/The	2.0	1.5	6/30/21
13	Ameriprise Financial Inc	1.7	1.2	6/30/21
14	First Trust Advisors LP	1.5	1.1	8/16/21
15	Allianz SE	1.4	1.1	7/30/21
16	Northern Trust Corp	1.3	1.0	6/30/21
17	Gilder Gagnon Howe & Co LI	1.3	1.0	6/30/21
18	Rodgers Thurman John	1.2	0.9	5/19/21
19	Credit Suisse Group AG	1.1	0.8	8/13/21
20	Kothandaraman Badrinaray	1.0	0.8	7/1/21
21	Pictet Funds SA	1.0	0.7	6/30/21
22	BANK OF NEW YORK MELI	1.0	0.7	6/30/21
23	Morgan Stanley	1.0	0.7	6/30/21
24	Granahan Investment Manag	0.9	0.7	6/30/21
25	Norges Bank	0.9	0.7	12/31/20
26	Charles Schwab Corp/The	0.9	0.7	6/30/21
27	Fred Alger Management LLC	0.9	0.7	6/30/21
28	Wells Fargo & Co	0.8	0.6	6/30/21
29	Legal & General Group PLC	0.8	0.6	6/30/21
30	Swedbank AB	0.7	0.6	12/31/20

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Ameriprise Financial Inc	1.2	0.5	1.7
2	Capital Group Cos Inc/The	1.0	1.1	2.0
3	Vanguard Group Inc/The	0.8	13.4	14.2
4	American Century Cos Inc	0.7	0.0	0.7
5	BNP Paribas SA	0.6	1.6	2.2
6	Pictet Funds SA	0.5	0.5	1.0
7	Fred Alger Management LLC	0.4	0.5	0.9
8	Greenvale Capital LLP	0.4	0.0	0.4
9	State Street Corp	0.3	4.7	5.0
10	Bank of America Corp	0.3	0.4	0.7
11	Credit Suisse Group AG	0.2	0.9	1.1
12	ClearBridge LLC	0.2	0.1	0.3
13	DE Shaw & Co Inc	0.2	0.1	0.3
14	Victory Capital Management	0.1	0.2	0.3
15	Legal & General Group PLC	0.1	0.6	0.8
16	PointState Capital LP	0.1	0.3	0.5
17	Brinker Capital LLC	0.1	0.0	0.1
18	Macquarie Group Ltd	0.1	0.0	0.2
19	Parametric Portfolio Associat	0.1	0.2	0.3
20	Geode Capital Management	0.1	2.3	2.4

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Rodgers Thurman John	1.41	1.41	1.19	1.19	1.19
Kothandaraman Badrinaray	0.92	0.92	0.93	0.89	1.01
Kortlang Benjamin J	0.68	0.73	0.28	0.28	0.28
McNeil Jeffrey	0.30	0.26	0.24	0.16	0.16
Ranhoff David A	0.45	0.45	0.28	0.28	0.19
Branderiz Eric	0.31	0.31	0.23	0.21	0.11
Yang Mandy	0.12	0.12	0.11	0.10	0.07
Malchow Joseph I	0.09	0.09	0.08	0.08	0.08
Gomo Steven J	0.00	0.00	0.00	0.02	0.03
Haenggi Jamie Rosand	0.00	0.00	0.00	0.00	0.00
Mora Richard S	0.00	0.00	0.00	0.00	0.00
Garcia Humberto	0.03	0.03	0.03	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	JPMorgan Chase & Co	(1.7)	4.0	2.3
2	Deutsche Bank AG	(0.8)	1.3	0.5
3	Lord Abbett & Co LLC	(0.5)	0.5	0.1
4	Citadel Advisors LLC	(0.4)	0.5	0.1
5	SIG HOLDING LLC	(0.4)	0.4	0.0
6	Arrowstreet Capital LP	(0.4)	0.4	0.0
7	Cla Insurance Enterprises H	(0.3)	0.5	0.1
8	Electron Capital Partners LLC	(0.2)	0.2	0.0
9	Point72 Asset Management I	(0.2)	0.2	0.0
10	Granahan Investment Manag	(0.2)	1.1	0.9
11	AXA SA	(0.2)	0.3	0.1
12	Gilder Gagnon Howe & Co LI	(0.2)	1.4	1.3
13	Two Sigma Investments LP	(0.1)	0.3	0.2
14	Jane Street Group LLC	(0.1)	0.3	0.2
15	Worldquant Millennium Advis	(0.1)	0.1	0.0
16	Janus Henderson Group PLC	(0.1)	0.2	0.1
17	Citigroup Inc	(0.1)	0.3	0.2
18	Salient Capital Advisors LLC/	(0.1)	0.2	0.1
19	Branderiz Eric	(0.1)	0.2	0.1
20	Ranhoff David A	(0.1)	0.3	0.2

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

First Solar, Inc. (FSLR)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	12.2	11.5	6/30/21
2	Wellington Management Gro	9.2	8.6	6/30/21
3	Vanguard Group Inc/The	9.0	8.4	6/30/21
4	Ebrahimi Farhad Fred	7.0	6.6	4/20/20
5	Walton Lukas Tyler	5.2	4.9	12/17/20
6	FMR LLC	5.1	4.8	6/30/21
7	Invesco Ltd	4.9	4.6	8/16/21
8	Hartford Financial Services G	4.0	3.8	8/16/21
9	Norges Bank	2.9	2.7	12/31/20
10	State Street Corp	2.8	2.6	6/30/21
11	Schroders PLC	2.8	2.6	6/30/21
12	BNP Paribas SA	2.3	2.1	6/30/21
13	Geode Capital Management I	1.2	1.2	6/30/21
14	Dimensional Fund Advisors L	1.2	1.1	6/30/21
15	First Trust Advisors LP	1.2	1.1	8/16/21
16	BANK OF NEW YORK MELI	1.1	1.0	6/30/21
17	Allianz SE	1.1	1.0	6/30/21
18	Credit Agricole Group	1.0	0.9	6/30/21
19	Svenska Handelsbanken	1.0	0.9	6/30/21
20	Polunin Capital Partners Ltd	0.9	0.8	6/30/21
21	Morgan Stanley	0.8	0.8	6/30/21
22	DNB ASA	0.8	0.8	6/30/21
23	Northern Trust Corp	0.8	0.7	6/30/21
24	Teachers Insurance & Annuit	0.7	0.6	8/16/21
25	UBS AG	0.6	0.6	6/30/21
26	Franklin Resources Inc	0.6	0.6	6/30/21
27	ALPS Advisors Inc	0.6	0.6	6/30/21
28	Vontobel Holding AG	0.6	0.6	6/30/21
29	Charles Schwab Corp/The	0.5	0.5	6/30/21
30	Barclays PLC	0.5	0.5	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Wellington Management Gro	1.6	7.5	9.2
2	Hartford Financial Services G	0.7	3.5	4.2
3	BNP Paribas SA	0.6	1.7	2.3
4	Allianz SE	0.6	0.5	1.1
5	Morgan Stanley	0.5	0.3	0.8
6	Electron Capital Partners LL	0.5	0.0	0.5
7	MARSHALL WACE	0.3	0.0	0.3
8	Mason Street Advisors LLC	0.3	0.0	0.3
9	State Street Corp	0.3	2.5	2.8
10	Sandbar Asset Management	0.3	0.1	0.3
11	IFDS MANAGERS LTD	0.2	0.0	0.2
12	Point72 Asset Management I	0.2	0.0	0.2
13	Vanguard Group Inc/The	0.2	8.8	9.0
14	DekaBank Deutsche Girozen	0.2	0.0	0.2
15	Argenta Asset Management	0.2	0.0	0.2
16	Walleye Trading LLC	0.2	0.3	0.5
17	Group One Trading Lp/Chica	0.2	0.1	0.2
18	Deutsche Bank AG	0.2	0.2	0.4
19	Luminus Management LLC	0.1	0.1	0.2
20	Franklin Resources Inc	0.1	0.5	0.6

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Ahearn Michael J	0.14	0.14	0.14	0.14	0.14
Widmar Mark R	0.17	0.09	0.09	0.14	0.08
Stebbins Paul H	0.03	0.03	0.03	0.03	0.03
Post William J	0.03	0.03	0.03	0.03	0.03
Sweeney Michael T	0.04	0.04	0.03	0.03	0.03
Chapman Richard D	0.03	0.03	0.03	0.03	0.03
Kaleta Paul J	0.03	0.03	0.03	0.03	0.03
Kennedy R Craig	0.03	0.03	0.03	0.03	0.02
Allen Sharon L	0.02	0.02	0.02	0.02	0.02
Hambro George A	0.03	0.03	0.03	0.02	0.02
Garabedian Raffi	0.00	0.00	0.00	0.02	0.02
Bradley Alexander R	0.02	0.02	0.02	0.03	0.03
Joseph Molly E	0.01	0.01	0.01	0.01	0.01
Tymen De Jong	0.02	0.02	0.00	0.01	0.01
Gloeckler Markus	0.00	0.01	0.01	0.01	0.00
Dymbort Jason E	0.00	0.00	0.01	0.01	0.00
Stockdale Caroline	0.00	0.00	0.00	0.00	0.00
Hollister Kathryn A	0.00	0.00	0.00	0.00	0.00
Koralewski Michael	0.00	0.00	0.00	0.00	0.00
Jeffers Byron	0.00	0.00	0.00	0.00	0.00
Verma Kuntal Kumar	0.00	0.00	0.00	0.00	0.00
Buehler Patrick	0.00	0.00	0.00	0.00	0.00
Antoun Georges J	0.04	0.04	0.04	0.03	0.02
Schumaker Bryan Robert	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	FMR LLC	(3.6)	8.7	5.1
2	Alfred Berg Kapitalforvaltning	(1.2)	1.2	0.0
3	SIG HOLDING LLC	(0.6)	0.6	0.0
4	Citadel Advisors LLC	(0.4)	0.4	0.0
5	Great Lakes Advisors LLC	(0.2)	0.3	0.0
6	Duquesne Family Office LLC	(0.2)	0.2	0.0
7	AQR Capital Management LL	(0.2)	0.4	0.2
8	Voloridge Investment Manag	(0.2)	0.2	0.0
9	Principal Financial Group Inc	(0.2)	0.5	0.3
10	Vontobel Holding AG	(0.2)	0.8	0.6
11	JPMorgan Chase & Co	(0.1)	0.4	0.3
12	BANK OF NEW YORK MELI	(0.1)	1.2	1.1
13	Swedbank AB	(0.1)	0.4	0.2
14	Ziegler Capital Management I	(0.1)	0.1	0.0
15	Twin Tree Management LP	(0.1)	0.1	0.0
16	Abrdn Plc	(0.1)	0.1	0.0
17	AXA SA	(0.1)	0.3	0.3
18	Goldman Sachs Group Inc/Ti	(0.1)	0.5	0.4
19	Peak6 Investments LLC	(0.1)	0.1	0.0
20	Axxion SA	(0.1)	0.2	0.1

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Generac Holding (GNRC)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Vanguard Group Inc/The	6.8	10.7	6/30/21
2	BlackRock Inc	4.8	7.6	7/31/21
3	FMR LLC	3.3	5.2	8/16/21
4	T Rowe Price Group Inc	2.6	4.1	6/30/21
5	State Street Corp	2.6	4.1	6/30/21
6	JPMorgan Chase & Co	2.3	3.7	6/30/21
7	UBS AG	1.5	2.4	6/30/21
8	Invesco Ltd	1.4	2.3	8/16/21
9	BNP Paribas SA	1.3	2.1	7/30/21
10	Geode Capital Management I	1.1	1.8	6/30/21
11	Wells Fargo & Co	1.1	1.7	6/30/21
12	William Blair & Co LLC	1.0	1.6	6/30/21
13	Artisan Partners Ltd	0.9	1.5	6/30/21
14	Bank of America Corp	0.9	1.5	6/30/21
15	Government Pension Investm	0.9	1.4	3/31/21
16	Pictet Funds SA	0.9	1.4	6/30/21
17	Champlain Investment Partne	0.8	1.2	6/30/21
18	Federated Hermes Inc	0.7	1.1	6/30/21
19	Capital Group Cos Inc/The	0.7	1.1	6/30/21
20	Northern Trust Corp	0.7	1.1	6/30/21
21	Lord Abbett & Co LLC	0.7	1.0	6/30/21
22	Ninety One UK Ltd	0.6	1.0	6/30/21
23	Jagdfeld Aaron P	0.6	1.0	8/2/21
24	Impax Asset Management G	0.6	1.0	6/30/21
25	Norges Bank	0.6	1.0	12/31/20
26	Abrdn Plc	0.6	0.9	6/30/21
27	Teachers Insurance & Annuity	0.6	0.9	8/16/21
28	Congress Asset Managemen	0.5	0.8	6/30/21
29	Charles Schwab Corp/The	0.5	0.7	6/30/21
30	BANK OF NEW YORK MELI	0.5	0.7	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	T Rowe Price Group Inc	1.1	1.5	2.6
2	JPMorgan Chase & Co	0.4	2.0	2.3
3	UBS AG	0.2	1.3	1.5
4	Morgan Stanley	0.2	0.3	0.5
5	BNP Paribas SA	0.2	1.1	1.3
6	Teachers Insurance & Annuity	0.2	0.4	0.6
7	AQR Capital Management LL	0.1	0.1	0.2
8	Prudential Financial Inc	0.1	0.2	0.3
9	Champlain Investment Partne	0.1	0.7	0.8
10	William Blair & Co LLC	0.1	0.9	1.0
11	Eventide Asset Management	0.1	0.2	0.3
12	Bowen Hanes & Co Inc	0.1	0.0	0.1
13	1832 Asset Management LP	0.1	0.0	0.1
14	Maryland Capital Managemen	0.1	0.0	0.1
15	UMB Bank NA/Kansas City I	0.1	0.1	0.2
16	Allianz SE	0.1	0.2	0.3
17	Walleye Trading LLC	0.1	0.0	0.1
18	Adage Capital Management I	0.1	0.0	0.1
19	Legal & General Group PLC	0.1	0.3	0.3
20	JAG Capital Management LL	0.1	0.0	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Jagdfeld Aaron P	0.68	0.66	0.65	0.65	0.64
Ragen York A	0.11	0.11	0.11	0.11	0.11
Bowlin John D	0.09	0.08	0.08	0.07	0.07
Ramon David A	0.03	0.03	0.03	0.03	0.03
Morgan Bennett J	0.02	0.02	0.02	0.02	0.02
Pascavis Roger F	0.02	0.02	0.02	0.02	0.02
Lampereur Andrew G	0.02	0.02	0.02	0.02	0.02
Dixon Robert D	0.02	0.01	0.01	0.01	0.01
Adams Todd A	0.01	0.01	0.01	0.01	0.00
Kanuru Raj	0.01	0.01	0.01	0.01	0.01
Zarcone Dominick P	0.01	0.01	0.01	0.01	0.01
Forsythe Patrick	0.02	0.02	0.02	0.02	0.02
Mueller Jeffrey	0.01	0.01	0.01	0.01	0.01
Wilde Erik	0.01	0.01	0.01	0.02	0.01
Roedel Kathryn V	0.01	0.01	0.01	0.01	0.01
Minick Russell S	0.01	0.01	0.01	0.01	0.01
Jenkins William D	0.01	0.01	0.01	0.01	0.01
Raabe Kyle	0.00	0.00	0.00	0.00	0.00
Pettit Thomas F	0.00	0.00	0.00	0.00	0.00
Avedon Marcia J	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Wells Fargo & Co	(0.4)	1.5	1.1
2	Millennium Management LLC	(0.3)	0.3	0.0
3	Lord Abbett & Co LLC	(0.2)	0.9	0.7
4	Vanguard Group Inc/The	(0.2)	6.9	6.8
5	ArrowMark Colorado Holdings	(0.2)	0.6	0.5
6	Guggenheim Partners LLC	(0.2)	0.2	0.0
7	FIL Ltd	(0.2)	0.2	0.0
8	MARSHALL WACE	(0.2)	0.2	0.0
9	Goldman Sachs Group Inc/TI	(0.1)	0.3	0.2
10	Zurich Insurance Group AG	(0.1)	0.3	0.2
11	Ameriprise Financial Inc	(0.1)	0.5	0.4
12	Impax Asset Management G	(0.1)	0.7	0.6
13	Candriam Investors Group	(0.1)	0.1	0.0
14	Assenagon Asset Managemen	(0.1)	0.1	0.0
15	Congress Asset Managemen	(0.1)	0.6	0.5
16	Natixis SA	(0.1)	0.1	0.0
17	Burgundy Asset Managemen	(0.1)	0.3	0.2
18	J Goldman & Co LP	(0.1)	0.1	0.0
19	Ergoteles LLC	(0.1)	0.1	0.0
20	Citadel Advisors LLC	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Shoals Tech. (SHLS)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	17.3	16.6	4/30/21
2	T Rowe Price Group Inc	10.4	10.0	6/30/21
3	Capital Group Cos Inc/The	8.1	7.8	6/30/21
4	Vanguard Group Inc/The	7.6	7.3	6/30/21
5	Invesco Ltd	6.5	6.2	8/16/21
6	ClearBridge LLC	6.2	6.0	6/30/21
7	AllianceBernstein LP	4.6	4.4	6/30/21
8	Pictet Funds SA	3.5	3.3	6/30/21
9	UBS AG	3.3	3.2	6/30/21
10	Guggenheim Partners LLC	2.9	2.8	8/16/21
11	FMR LLC	2.1	2.0	7/30/21
12	Zimmer Partners LP	2.1	2.0	6/30/21
13	JPMorgan Chase & Co	1.9	1.9	6/30/21
14	BNP Paribas SA	1.9	1.8	6/30/21
15	Massachusetts Financial Ser	1.7	1.7	6/30/21
16	Artisan Partners Ltd	1.7	1.6	6/30/21
17	State Street Corp	1.5	1.5	6/30/21
18	Eventide Asset Management	1.4	1.4	6/30/21
19	Baron Capital Inc	1.4	1.4	6/30/21
20	Goldman Sachs Group Inc/Tr	1.3	1.2	6/30/21
21	Ameriprise Financial Inc	1.3	1.2	6/30/21
22	Wells Fargo & Co	1.2	1.2	6/30/21
23	Neuberger Berman Group LL	1.1	1.1	6/30/21
24	Geode Capital Management I	1.0	1.0	6/30/21
25	Encompass Capital Advisors	0.9	0.9	6/30/21
26	Segantii Capital Managemen	0.8	0.7	6/30/21
27	ALPS Advisors Inc	0.7	0.7	6/30/21
28	Erste Group Bank AG	0.7	0.7	6/30/21
29	Legg Mason Inc	0.6	0.6	6/30/21
30	DZ Bank AG Deutsche Zentr	0.5	0.5	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	5.5	11.8	17.3
2	Guggenheim Partners LLC	2.9	0.0	2.9
3	ClearBridge LLC	2.9	3.3	6.2
4	Pictet Funds SA	2.2	1.3	3.5
5	UBS AG	1.3	2.0	3.3
6	Eventide Asset Management	1.1	0.4	1.4
7	Capital Group Cos Inc/The	0.8	7.2	8.1
8	Goldman Sachs Group Inc/Tr	0.8	0.5	1.3
9	Segantii Capital Managemen	0.8	0.0	0.8
10	State Street Corp	0.7	0.8	1.5
11	Encompass Capital Advisors	0.7	0.2	0.9
12	ALPS Advisors Inc	0.7	0.0	0.7
13	Erste Group Bank AG	0.7	0.0	0.7
14	Ameriprise Financial Inc	0.5	0.7	1.3
15	Morgan Stanley	0.4	0.0	0.5
16	BNP Paribas SA	0.4	1.5	1.9
17	Voya Investment Managemer	0.4	0.0	0.4
18	Massachusetts Financial Ser	0.3	1.4	1.7
19	DekaBank Deutsche Girozen	0.3	0.0	0.3
20	Adage Capital Management I	0.3	0.1	0.4

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Forth J Bradford	0.00	0.00	0.00	0.38	0.38
Peetz Mehgan	0.00	0.00	0.00	0.06	0.06
Wilver Peter M	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	FMR LLC	(4.6)	11.4	6.7
2	JPMorgan Chase & Co	(0.7)	2.7	1.9
3	Merewether Investment Mana	(0.5)	0.6	0.1
4	Islet Management LP	(0.5)	0.5	0.0
5	ION Asset Management Ltd	(0.4)	0.4	0.0
6	Blackstone Alternative Soluti	(0.4)	0.4	0.0
7	Davidson Kempner Capital M	(0.3)	0.3	0.0
8	Citadel Advisors LLC	(0.3)	0.3	0.0
9	MARSHALL WACE	(0.3)	0.3	0.0
10	Ghisallo Capital Managemen	(0.3)	0.6	0.3
11	AllianceBernstein LP	(0.2)	4.8	4.6
12	Putnam Investments LLC	(0.1)	0.1	0.0
13	Jane Street Group LLC	(0.1)	0.1	0.0
14	Discovery Capital Manageme	(0.1)	0.1	0.0
15	Principal Financial Group Inc	(0.1)	0.1	0.0
16	Invus Public Equities Advisor	(0.1)	0.1	0.0
17	Credit Agricole Group	(0.1)	0.1	0.0
18	Laurion Capital Management	(0.1)	0.1	0.0
19	Deutsche Bank AG	(0.1)	0.1	0.0
20	Transamerica Investment Ser	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

SolarEdge Tech. (SEDG)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	BlackRock Inc	5.4	10.4	7/31/21
2	Swedbank AB	2.7	5.2	12/31/20
3	JPMorgan Chase & Co	2.7	5.2	6/30/21
4	FMR LLC	2.2	4.1	8/16/21
5	NN Group NV	2.0	3.8	12/31/19
6	Invesco Ltd	1.8	3.4	8/16/21
7	State Street Corp	1.3	2.5	6/30/21
8	Vanguard Group Inc/The	1.3	2.4	6/30/21
9	Pictet Funds SA	1.0	2.0	6/30/21
10	HAREL INS INV & FIN	0.8	1.6	6/30/21
11	BNP Paribas SA	0.8	1.5	7/30/21
12	Impax Asset Management G	0.8	1.5	6/30/21
13	Migdal Insurance & Financial	0.8	1.5	6/30/21
14	Sella Guy	0.7	1.3	6/3/19
15	Wellington Management Gro	0.6	1.2	6/30/21
16	Fred Alger Management LLC	0.5	1.0	6/30/21
17	UBS AG	0.5	1.0	6/30/21
18	Geode Capital Management I	0.5	1.0	6/30/21
19	First Trust Advisors LP	0.5	0.9	8/16/21
20	Ameriprise Financial Inc	0.5	0.9	6/30/21
21	Credit Agricole Group	0.5	0.9	6/30/21
22	Schroders PLC	0.5	0.9	6/30/21
23	Norges Bank	0.4	0.9	12/31/20
24	Morgan Stanley	0.4	0.8	6/30/21
25	Legal & General Group PLC	0.4	0.8	6/30/21
26	Millennium Management LLC	0.4	0.8	6/30/21
27	BANK OF NEW YORK MELI	0.4	0.8	6/30/21
28	Northern Trust Corp	0.4	0.8	6/30/21
29	Sumitomo Mitsui Trust Holdir	0.4	0.8	6/30/21
30	Credit Suisse Group AG	0.4	0.7	8/13/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	JPMorgan Chase & Co	0.7	2.0	2.7
2	Pictet Funds SA	0.4	0.7	1.0
3	Millennium Management LLC	0.3	0.1	0.4
4	Citadel Advisors LLC	0.3	0.0	0.3
5	BNP Paribas SA	0.3	0.6	0.8
6	Fred Alger Management LLC	0.2	0.3	0.5
7	Morgan Stanley	0.2	0.2	0.4
8	Impax Asset Management G	0.2	0.6	0.8
9	Senvest Management LLC	0.2	0.0	0.2
10	Schroders PLC	0.2	0.3	0.5
11	HRT Financial LP	0.1	0.0	0.2
12	Sumitomo Mitsui Trust Holdir	0.1	0.3	0.4
13	Candlestick Capital Managen	0.1	0.0	0.1
14	Allianz SE	0.1	0.3	0.3
15	Barclays PLC	0.1	0.1	0.2
16	Twin Tree Management LP	0.1	0.0	0.1
17	Ergoteles LLC	0.1	0.0	0.1
18	Citigroup Inc	0.1	0.1	0.2
19	Erste Group Bank AG	0.1	0.1	0.1
20	Point72 Asset Management I	0.0	0.0	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Sella Guy	0.66	0.66	0.66	0.66	0.00
Adest Meir	0.33	0.32	0.32	0.30	0.29
Galini Yoav	0.16	0.09	0.09	0.09	0.09
Lando Zvi	0.05	0.05	0.05	0.06	0.08
Faier Ronen	0.08	0.08	0.06	0.06	0.06
More Avery	0.17	0.14	0.12	0.08	0.06
Avida Dan	0.05	0.05	0.05	0.05	0.05
Handelsman Lior	0.05	0.05	0.05	0.05	0.05
Bechor Uri	0.02	0.02	0.02	0.02	0.03
Inbar Doron	0.03	0.03	0.03	0.03	0.03
Cheifetz Jonathan	0.05	0.05	0.03	0.03	0.03
Payne Tal	0.03	0.03	0.03	0.03	0.03
Prishkolnik Rachel	0.03	0.03	0.03	0.03	0.03
Gani Marcel	0.04	0.04	0.03	0.03	0.03
Zafirir Nadav	0.00	0.00	0.00	0.00	0.01
Atkins Betsy S	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Delek Group Ltd	(0.8)	0.8	0.0
2	Sella Guy	(0.7)	0.7	0.0
3	State Street Corp	(0.4)	1.6	1.3
4	ClearBridge LLC	(0.3)	0.5	0.2
5	Zurich Insurance Group AG	(0.2)	0.2	0.0
6	Polar Capital Partners Ltd	(0.2)	0.2	0.0
7	Vanguard Group Inc/The	(0.2)	1.4	1.3
8	Geode Capital Management I	(0.2)	0.7	0.5
9	Teachers Insurance & Annuity	(0.2)	0.2	0.1
10	Northern Trust Corp	(0.1)	0.5	0.4
11	Natixis SA	(0.1)	0.1	0.0
12	State of California	(0.1)	0.2	0.1
13	BANK OF NEW YORK MELI	(0.1)	0.5	0.4
14	Two Sigma Investments LP	(0.1)	0.1	0.0
15	Premier Miton Group PLC	(0.1)	0.1	0.0
16	Goldman Sachs Group Inc/Tf	(0.1)	0.2	0.2
17	State Board Of Administratio	(0.1)	0.1	0.0
18	State of New York	(0.0)	0.1	0.0
19	Janus Henderson Group PLC	(0.0)	0.1	0.0
20	Volordige Investment Manage	(0.0)	0.3	0.2

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

SunPower Corp. (SPWR)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	TotalEnergies SE	88.0	50.9	4/24/20
2	Vanguard Group Inc/The	8.3	4.8	6/30/21
3	BlackRock Inc	8.2	4.7	6/30/21
4	FMR LLC	4.8	2.8	6/30/21
5	Invesco Ltd	4.7	2.7	8/16/21
6	DE Shaw & Co Inc	3.2	1.9	6/30/21
7	Federated Hermes Inc	3.0	1.7	6/30/21
8	State Street Corp	3.0	1.7	6/30/21
9	Guggenheim Partners LLC	3.0	1.7	8/16/21
10	First Trust Advisors LP	1.7	1.0	8/16/21
11	Citadel Advisors LLC	1.7	1.0	6/30/21
12	Geode Capital Management	1.4	0.8	6/30/21
13	Northern Trust Corp	0.9	0.5	6/30/21
14	Morgan Stanley	0.8	0.5	6/30/21
15	JPMorgan Chase & Co	0.8	0.5	6/30/21
16	SIG HOLDING LLC	0.8	0.5	6/30/21
17	Norges Bank	0.7	0.4	12/31/20
18	Ameriprise Financial Inc	0.7	0.4	6/30/21
19	ALPS Advisors Inc	0.7	0.4	6/30/21
20	Millennium Management LLC	0.6	0.4	6/30/21
21	Charles Schwab Corp/The	0.6	0.3	6/30/21
22	Key Square Capital Manager	0.6	0.3	6/30/21
23	Storebrand ASA	0.5	0.3	7/31/21
24	Intrinsic Edge Capital Manag	0.5	0.3	6/30/21
25	MUFG Securities EMEA PLC	0.5	0.3	6/30/21
26	Erste Group Bank AG	0.5	0.3	6/30/21
27	OekoWorld Lux SA	0.5	0.3	4/30/21
28	Werner Thomas H	0.4	0.2	5/3/21
29	Teachers Insurance & Annuit	0.4	0.2	6/30/21
30	Deutsche Bank AG	0.4	0.2	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	2.2	6.0	8.2
2	Citadel Advisors LLC	1.0	0.7	1.7
3	Key Square Capital Manager	0.6	0.0	0.6
4	Intrinsic Edge Capital Manag	0.5	0.0	0.5
5	Millennium Management LLC	0.4	0.2	0.6
6	MUFG Securities EMEA PLC	0.4	0.1	0.5
7	SIG HOLDING LLC	0.3	0.5	0.8
8	Deutsche Bank AG	0.3	0.1	0.4
9	Wellington Management Groi	0.2	0.0	0.2
10	Encompass Capital Advisors	0.2	0.0	0.2
11	ExodusPoint Capital Manage	0.2	0.0	0.2
12	Autonomy Capital Jersey LP	0.2	0.0	0.2
13	Twin Tree Management LP	0.2	0.0	0.2
14	Hartford Financial Services G	0.2	0.0	0.2
15	Storebrand ASA	0.1	0.4	0.5
16	First Trust Advisors LP	0.1	1.6	1.7
17	Lebenthal Lisanti Capital Gro	0.1	0.0	0.1
18	Credit Suisse Group AG	0.1	0.2	0.3
19	Faricy Peter	0.1	0.0	0.1
20	State Street Corp	0.1	2.9	3.0

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Werner Thomas H	0.80	0.64	0.51	0.36	0.42
McDaniel Thomas R	0.26	0.27	0.27	0.27	0.27
Wood Patrick Henry	0.16	0.17	0.17	0.17	0.17
Lesjak Catherine A	0.15	0.16	0.16	0.16	0.16
Aschenbrenner Peter C	0.00	0.15	0.15	0.15	0.15
Faricy Peter	0.00	0.00	0.00	0.00	0.10
Waters Jeffrey W	0.11	0.11	0.11	0.05	0.05
Richards Douglas J	0.07	0.07	0.00	0.05	0.05
Sial Manavendra S	0.07	0.07	0.05	0.09	0.05
Mahaffey Kenneth J	0.08	0.08	0.08	0.01	0.01
Heang Vichheka	0.03	0.02	0.00	0.00	0.00
Mulligan William P	0.06	0.06	0.00	0.00	0.00
Prakash Vidul	0.01	0.01	0.01	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	FMR LLC	(4.3)	9.1	4.8
2	Lord Abbett & Co LLC	(1.4)	1.4	0.0
3	Voloridge Investment Manage	(0.7)	0.9	0.2
4	Summit Partners Public Ass	(0.6)	0.6	0.0
5	DE Shaw & Co Inc	(0.4)	3.6	3.2
6	Ergoteles LLC	(0.4)	0.4	0.0
7	Ameriprise Financial Inc	(0.4)	1.1	0.7
8	Citigroup Inc	(0.4)	0.5	0.1
9	Morgan Stanley	(0.4)	1.2	0.8
10	Healthcare of Ontario Pensio	(0.3)	0.3	0.0
11	Axxion SA	(0.3)	0.7	0.4
12	Jane Street Group LLC	(0.3)	0.4	0.1
13	Renaissance Technologies L	(0.2)	0.2	0.0
14	Natixis SA	(0.2)	0.2	0.0
15	State of California	(0.2)	0.3	0.1
16	Barclays PLC	(0.1)	0.2	0.0
17	MARSHALL WACE	(0.1)	0.2	0.1
18	Balyasny Asset Managemen	(0.1)	0.1	0.0
19	ALPS Advisors Inc	(0.1)	0.8	0.7
20	Raymond James Financial In	(0.1)	0.2	0.1

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Sunnova Energy (NOVA)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	ECP Controlco LLC	16.9	15.1	6/30/21
2	BNP Paribas SA	14.4	12.8	6/30/21
3	BlackRock Inc	11.5	10.3	1/31/21
4	Vanguard Group Inc/The	7.8	6.9	6/30/21
5	Newlight Partners LP	6.5	5.8	6/30/21
6	ELK MOUNTAIN LTD	4.2	3.8	7/1/20
7	Pictet Funds SA	4.2	3.8	6/30/21
8	Svenska Handelsbanken	3.9	3.5	6/30/21
9	Invesco Ltd	3.6	3.2	8/16/21
10	FMR LLC	3.0	2.7	6/30/21
11	Guggenheim Partners LLC	2.4	2.1	8/16/21
12	Avalon Investment & Advisory	2.3	2.0	6/30/21
13	State Street Corp	1.9	1.7	6/30/21
14	Goldman Sachs Group Inc/TI	1.9	1.7	6/30/21
15	Cla Insurance Enterprises H	1.9	1.7	6/30/21
16	Electron Capital Partners LLC	1.8	1.6	6/30/21
17	Credit Agricole Group	1.8	1.6	6/30/21
18	Jefferies Group LLC	1.7	1.5	6/30/21
19	Seis Holdings LLC	1.3	1.1	3/15/21
20	Geode Capital Management I	1.2	1.1	6/30/21
21	TimesSquare Capital Manage	1.2	1.0	6/30/21
22	Deutsche Bank AG	1.2	1.0	6/30/21
23	Sylebra Capital Ltd	1.1	1.0	6/30/21
24	First Trust Advisors LP	1.1	0.9	8/16/21
25	Wellington Management Gro	1.0	0.9	6/30/21
26	Bank of America Corp	1.0	0.9	6/30/21
27	Erste Group Bank AG	0.9	0.8	6/30/21
28	Northern Trust Corp	0.9	0.8	6/30/21
29	Merewether Investment Mana	0.8	0.8	6/30/21
30	BANK OF NEW YORK MELI	0.8	0.7	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BNP Paribas SA	4.7	9.7	14.4
2	Jefferies Group LLC	1.5	0.2	1.7
3	Goldman Sachs Group Inc/TI	1.2	0.7	1.9
4	Vanguard Group Inc/The	1.0	6.8	7.8
5	MARSHALL WACE	0.8	0.0	0.8
6	Nomura Holdings Inc	0.8	0.0	0.8
7	Pictet Funds SA	0.8	3.4	4.2
8	Moore Capital Management L	0.7	0.0	0.7
9	State Street Corp	0.5	1.4	1.9
10	Allianz SE	0.5	0.1	0.6
11	AllianceBernstein LP	0.4	0.3	0.7
12	Electron Capital Partners LLC	0.4	1.4	1.8
13	1832 Asset Management LP	0.3	0.1	0.4
14	Bank of America Corp	0.3	0.6	1.0
15	Carmignac Gestion SA	0.3	0.1	0.4
16	Citadel Advisors LLC	0.3	0.5	0.8
17	BANK OF NEW YORK MELI	0.3	0.6	0.8
18	Storebrand ASA	0.3	0.1	0.3
19	Summit Partners Public Ass	0.3	0.5	0.8
20	Northern Trust Corp	0.2	0.6	0.9

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Berger William J	0.24	0.32	0.31	0.35	0.35
Baker Walter A	0.02	0.05	0.07	0.09	0.09
Allen Stuart D	0.00	0.03	0.04	0.07	0.07
Lane Robert L	0.04	0.03	0.03	0.06	0.06
Hillstrand Kris W	0.02	0.01	0.01	0.04	0.04
Salvo John T Santo	0.00	0.00	0.01	0.04	0.04
Andrew Anne Slaughter	0.02	0.02	0.03	0.03	0.04
Grasso Michael	0.00	0.01	0.01	0.03	0.03
Mohamed Akbar	0.00	0.00	0.02	0.02	0.02
Nutting Meghan	0.00	0.01	0.01	0.02	0.01
KELSEY HULTBERG	0.00	0.00	0.00	0.00	0.01
Morgan Michael C	0.01	0.01	0.01	0.01	0.01
Hayden Chris	0.00	0.00	0.00	0.00	0.01

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Light Street Capital Managem	(0.9)	0.9	0.0
2	Hood River Capital Managem	(0.8)	0.8	0.0
3	TimesSquare Capital Manage	(0.7)	1.8	1.2
4	Driehaus Capital Managemer	(0.6)	0.6	0.0
5	Temasek Holdings Pte Ltd	(0.5)	0.5	0.0
6	Alfred Berg Kapitalforvaltning	(0.4)	0.4	0.0
7	FMR LLC	(0.4)	3.4	3.0
8	Jennison Associates LLC	(0.4)	0.7	0.4
9	Millennium Management LLC	(0.3)	0.6	0.2
10	Point72 Asset Management I	(0.3)	0.8	0.5
11	Zuercher Kantonalbank	(0.2)	0.3	0.1
12	Healthcare of Ontario Pensi	(0.2)	0.2	0.0
13	Holocene Advisors LP	(0.2)	0.2	0.0
14	Heptagon Capital LLP	(0.2)	0.2	0.0
15	Luminus Management LLC	(0.2)	0.2	0.0
16	Two Sigma Investments LP	(0.2)	0.2	0.0
17	LMCG Investments LLC	(0.2)	0.3	0.1
18	AHL Partners LLP	(0.2)	0.2	0.0
19	Cla Insurance Enterprises H	(0.2)	2.0	1.9
20	DE Shaw & Co Inc	(0.2)	0.2	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Sunrun Inc. (RUN)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	FMR LLC	29.2	14.2	6/30/21
2	BlackRock Inc	22.9	11.1	7/31/21
3	Vanguard Group Inc/The	17.1	8.3	6/30/21
4	Coatue Management LLC	17.1	8.3	6/30/21
5	Tiger Global Management LL	7.1	3.4	6/30/21
6	Invesco Ltd	6.5	3.2	8/16/21
7	State Street Corp	5.7	2.8	6/30/21
8	Morgan Stanley	5.6	2.7	6/30/21
9	BNP Paribas SA	5.0	2.4	7/30/21
10	Guggenheim Partners LLC	4.6	2.2	8/16/21
11	Viking Global Investors LP	4.5	2.2	6/30/21
12	Pictet Funds SA	3.6	1.8	6/30/21
13	Orbis Allan Gray Ltd	3.5	1.7	6/30/21
14	Jurich Lynn	3.0	1.5	6/17/21
15	PointState Capital LP	2.9	1.4	6/30/21
16	Phoenix Cos Inc/The	2.7	1.3	6/30/21
17	Geode Capital Management I	2.3	1.1	6/30/21
18	Neuberger Berman Group LL	2.0	1.0	6/30/21
19	Gilder Gagnon Howe & Co LL	1.9	0.9	6/30/21
20	First Trust Advisors LP	1.8	0.9	8/16/21
21	Jericho Capital Asset Manag	1.7	0.8	6/30/21
22	Northern Trust Corp	1.6	0.8	6/30/21
23	Fenster Edward H	1.6	0.8	6/22/21
24	BANK OF NEW YORK MELI	1.6	0.8	6/30/21
25	Mirova SA	1.5	0.8	6/30/21
26	Van Eck Associates Corp	1.5	0.7	6/30/21
27	Caxton Associates LP	1.4	0.7	6/30/21
28	DNB ASA	1.4	0.7	6/30/21
29	Dimensional Fund Advisors L	1.4	0.7	6/30/21
30	Svenska Handelsbanken	1.3	0.7	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Orbis Allan Gray Ltd	3.5	0.0	3.5
2	BNP Paribas SA	2.8	2.8	5.5
3	Jericho Capital Asset Manag	1.7	0.0	1.7
4	Phoenix Cos Inc/The	1.4	1.3	2.7
5	Morgan Stanley	1.4	4.2	5.6
6	Pictet Funds SA	1.1	2.5	3.6
7	PointState Capital LP	0.9	1.9	2.9
8	Carmignac Gestion SA	0.7	0.1	0.9
9	Grantham Mayo Van Otterloc	0.7	0.6	1.3
10	MARSHALL WACE	0.6	0.0	0.6
11	Millennium Management LLC	0.6	0.5	1.0
12	UBS AG	0.5	0.5	1.0
13	Allianz SE	0.5	0.4	0.8
14	DNB ASA	0.4	1.0	1.4
15	Guggenheim Partners LLC	0.4	4.3	4.7
16	Moore Capital Management L	0.4	0.1	0.5
17	Ardsley Advisory Partners	0.4	0.0	0.4
18	Credit Suisse Group AG	0.4	0.5	0.9
19	DekaBank Deutsche Girozen	0.4	0.1	0.4
20	PineBridge Investments LP	0.4	0.0	0.4

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Jurich Lynn	3.04	3.02	3.02	3.03	3.02
Fenster Edward H	1.73	1.61	1.57	1.58	1.59
Komin Bob	0.37	0.37	0.37	0.37	0.37
Risk Gerald	0.57	0.57	0.44	0.34	0.34
Bywater David	0.00	0.00	0.31	0.31	0.22
Dawson Christopher	0.25	0.23	0.21	0.20	0.22
vonReichbauer Thomas	0.20	0.20	0.20	0.21	0.18
Steele Jeanna	0.08	0.08	0.08	0.11	0.11
August-deWilde Katherine	0.14	0.14	0.10	0.10	0.10
Dach Leslie A	0.11	0.11	0.09	0.09	0.06
Powell Mary G	0.04	0.04	0.04	0.04	0.04
Philpot Michelle	0.05	0.05	0.04	0.04	0.04
Ferber Alan D	0.04	0.04	0.02	0.03	0.03
Smith Ellen	0.00	0.00	0.00	0.01	0.01
Lontoh Sonita	0.00	0.00	0.00	0.00	0.00
Vassallo Steven	0.17	0.17	0.17	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Lord Abbett & Co LLC	(1.9)	1.9	0.0
2	Two Sigma Investments LP	(1.6)	1.6	0.0
3	Macquarie Group Ltd	(1.3)	1.3	0.0
4	Northern Trust Corp	(0.8)	2.4	1.6
5	Light Street Capital Manag	(0.8)	1.4	0.7
6	Duquesne Family Office LLC	(0.7)	0.7	0.0
7	Victory Capital Management	(0.6)	0.6	0.0
8	Geode Capital Management I	(0.5)	2.8	2.3
9	DE Shaw & Co Inc	(0.5)	0.7	0.2
10	JPMorgan Chase & Co	(0.3)	1.0	0.7
11	Charles Schwab Corp/The	(0.3)	1.5	1.2
12	Jennison Associates LLC	(0.3)	0.5	0.2
13	Natixis SA	(0.2)	1.5	1.3
14	Svenska Handelsbanken	(0.2)	1.6	1.3
15	Goldman Sachs Group Inc/TI	(0.2)	0.8	0.6
16	Teachers Insurance & Annuit	(0.2)	1.2	1.0
17	Manulife Financial Corp	(0.2)	0.8	0.6
18	Jet Capital Investors LP	(0.2)	0.2	0.0
19	Davidson Kempner Capital M	(0.2)	0.3	0.1
20	Electron Capital Partners LL	(0.2)	0.2	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders



COKER & PALMER

INVESTMENT SECURITIES

SHAREHOLDING ANALYSIS - 2Q21

August 18, 2021

Electric Vehicles & Charging (alphabetical)

Blink Charging (BLNK)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Farkas Michael D	5.5	13.1	7/9/21
2	First Trust Advisors LP	3.3	7.8	8/16/21
3	BlackRock Inc	2.4	5.6	6/30/21
4	Vanguard Group Inc/The	1.7	4.1	6/30/21
5	State Street Corp	1.4	3.3	6/30/21
6	Invesco Ltd	0.9	2.0	6/30/21
7	SIG HOLDING LLC	0.7	1.6	6/30/21
8	Geode Capital Management I	0.6	1.4	6/30/21
9	WisdomTree Investments Inc	0.6	1.4	8/16/21
10	Power Corp of Canada	0.5	1.2	6/30/21
11	Goldman Sachs Group Inc/Ti	0.4	1.0	6/30/21
12	Northern Trust Corp	0.4	0.9	6/30/21
13	ALPS Advisors Inc	0.3	0.7	6/30/21
14	Morgan Stanley	0.3	0.7	6/30/21
15	Group One Trading Lp/Chica	0.2	0.5	6/30/21
16	Candriam Investors Group	0.2	0.4	6/30/21
17	JPMorgan Chase & Co	0.2	0.4	6/30/21
18	Teachers Insurance & Annuit	0.1	0.3	6/30/21
19	Royal Bank of Canada	0.1	0.3	6/30/21
20	Thrivent Financial for Lutherai	0.1	0.3	3/31/21
21	IBK Asset Management Co L	0.1	0.3	5/31/21
22	BANK OF NEW YORK MELI	0.1	0.3	6/30/21
23	Capital Fund Management S	0.1	0.3	6/30/21
24	Point72 Asset Management I	0.1	0.3	6/30/21
25	Levine Jack	0.1	0.2	7/9/21
26	Raymond James Financial In	0.1	0.2	6/30/21
27	Charles Schwab Corp/The	0.1	0.2	6/30/21
28	Schweizerische Nationalbank	0.1	0.2	6/30/21
29	Southpoint Capital Advisors	0.1	0.2	6/30/21
30	UBS AG	0.1	0.2	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	1.7	0.7	2.4
2	First Trust Advisors LP	0.8	2.5	3.3
3	Power Corp of Canada	0.5	0.0	0.5
4	WisdomTree Investments Inc	0.5	0.0	0.5
5	State Street Corp	0.4	1.0	1.4
6	Goldman Sachs Group Inc/Ti	0.4	0.1	0.4
7	SIG HOLDING LLC	0.3	0.4	0.7
8	Geode Capital Management I	0.3	0.3	0.6
9	Northern Trust Corp	0.3	0.1	0.4
10	Group One Trading Lp/Chica	0.2	0.0	0.2
11	Vanguard Group Inc/The	0.2	1.5	1.7
12	Candriam Investors Group	0.2	0.0	0.2
13	Teachers Insurance & Annuit	0.1	0.0	0.1
14	Capital Fund Management S	0.1	0.0	0.1
15	Royal Bank of Canada	0.1	0.0	0.1
16	BANK OF NEW YORK MELI	0.1	0.0	0.1
17	JPMorgan Chase & Co	0.1	0.1	0.2
18	Schweizerische Nationalbank	0.1	0.0	0.1
19	Charles Schwab Corp/The	0.1	0.0	0.1
20	Raymond James Financial In	0.1	0.0	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Farkas Michael D	6.08	6.08	6.08	5.50	5.52
Levine Jack	0.05	0.07	0.10	0.10	0.10
Rama Michael P	0.05	0.05	0.05	0.05	0.05
Engel Donald	0.39	0.39	0.39	0.04	0.04
Marks Kenneth R	0.00	0.01	0.04	0.04	0.04
Hillo Aviv	0.00	0.00	0.00	0.02	0.03
Buffalino Louis R	0.00	0.00	0.03	0.03	0.03
Van Montfrans Ritsaart J M	0.00	0.00	0.03	0.03	0.03
Jones Brendan S	0.00	0.00	0.01	0.01	0.01
Perez-Carlton Carmen M	0.00	0.00	0.00	0.00	0.00
Shapiro Andrew L	0.00	0.00	0.00	0.00	0.00
New Jonathan	0.01	0.01	0.01	0.01	0.01
Roberts Christopher B	0.33	0.33	0.33	0.00	0.00
Calise Michael J	0.06	0.06	0.06	0.06	0.06
Feintuch Ira	0.23	0.23	0.23	0.00	0.00
Christodoulou James C	0.00	0.00	0.00	0.00	0.00
Schweitzer Robert C	0.05	0.05	0.05	0.05	0.05

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Sculptor Capital Managemen	(0.4)	0.4	0.0
2	Federated Hermes Inc	(0.3)	0.3	0.0
3	FMR LLC	(0.2)	0.2	0.0
4	Cowen and Co LLC	(0.2)	0.2	0.0
5	Jefferies Group LLC	(0.1)	0.1	0.0
6	Citadel Advisors LLC	(0.1)	0.1	0.0
7	HRT Financial LP	(0.1)	0.1	0.0
8	Bank of America Corp	(0.1)	0.1	0.0
9	Jane Street Group LLC	(0.1)	0.1	0.0
10	Adage Capital Management I	(0.1)	0.1	0.0
11	HAREL INS INV & FIN	(0.1)	0.1	0.0
12	Millennium Management LLC	(0.1)	0.1	0.1
13	Capital CS Group LLC	(0.1)	0.1	0.0
14	Jump Financial LLC	(0.1)	0.1	0.0
15	ALPS Advisors Inc	(0.0)	0.3	0.3
16	J Goldman & Co LP	(0.0)	0.0	0.0
17	Citigroup Inc	(0.0)	0.1	0.0
18	Qube Research & Technolog	(0.0)	0.0	0.0
19	ExodusPoint Capital Manage	(0.0)	0.0	0.0
20	LMR Partners LLP	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Canoo Inc. (GOEV)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	DD GLOBAL HOL LTD	79.5	33.5	5/18/21
2	REMARKABLE VIEWS LTD	39.8	16.8	5/18/21
3	Aquila Anthony	16.0	6.7	5/18/21
4	Vanguard Group Inc/The	13.2	5.5	6/30/21
5	BlackRock Inc	6.2	2.6	6/30/21
6	Invesco Ltd	3.7	1.6	8/16/21
7	Geode Capital Management	2.0	0.9	6/30/21
8	State Street Corp	1.7	0.7	6/30/21
9	Wolstan Andrew Z	1.6	0.7	4/23/21
10	RUSTY BUGLE TRUST	1.6	0.7	4/23/21
11	Morgan Stanley	1.5	0.6	6/30/21
12	HENNESSY DAVID J	1.3	0.6	12/21/20
13	Kranz Ulrich	1.3	0.5	4/23/21
14	Luxor Capital Group LP	1.2	0.5	6/30/21
15	Northern Trust Corp	1.0	0.4	6/30/21
16	Charles Schwab Corp/The	0.9	0.4	6/30/21
17	Bank of America Corp	0.6	0.3	6/30/21
18	BG INVESTMENT LUXE S.A	0.4	0.2	7/30/21
19	Ethridge Gregory	0.4	0.2	6/16/21
20	Teachers Insurance & Annuity	0.4	0.2	6/30/21
21	BANK OF NEW YORK MELLON	0.3	0.1	6/30/21
22	Sculptor Capital Management	0.3	0.1	6/30/21
23	Savagian Peter	0.3	0.1	6/16/21
24	Capital Fund Management S	0.3	0.1	6/30/21
25	Greenlight Capital Inc	0.3	0.1	6/30/21
26	Citadel Advisors LLC	0.2	0.1	6/30/21
27	Balciunas Paul	0.2	0.1	3/31/21
28	Schweizerische Nationalbank	0.2	0.1	6/30/21
29	Virtu Financial LLC	0.2	0.1	3/31/21
30	Korea Investment Management	0.2	0.1	3/31/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Vanguard Group Inc/The	3.7	9.5	13.2
2	Aquila Anthony	3.6	12.4	16.0
3	State Street Corp	1.7	0.1	1.7
4	RUSTY BUGLE TRUST	1.6	0.0	1.6
5	Geode Capital Management	1.0	1.3	2.0
6	Northern Trust Corp	0.7	0.3	1.0
7	Morgan Stanley	0.4	1.1	1.5
8	BG INVESTMENT LUXE S.A	0.4	0.0	0.4
9	Teachers Insurance & Annuity	0.4	0.0	0.4
10	Bank of America Corp	0.3	0.3	0.6
11	Sculptor Capital Management	0.3	0.0	0.3
12	BANK OF NEW YORK MELLON	0.3	0.1	0.3
13	Savagian Peter	0.3	0.0	0.3
14	Capital Fund Management S	0.3	0.0	0.3
15	Greenlight Capital Inc	0.3	0.0	0.3
16	Citadel Advisors LLC	0.2	0.0	0.2
17	Schweizerische Nationalbank	0.2	0.0	0.2
18	JPMorgan Chase & Co	0.2	0.0	0.2
19	Charles Schwab Corp/The	0.2	0.7	0.9
20	State of Wisconsin Investment	0.1	0.0	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Aquila Anthony	0.00	0.00	12.39	12.39	15.96
Wolstan Andrew Z	0.00	0.00	1.60	1.60	1.60
Kranz Ulrich	0.00	0.00	1.26	1.26	1.26
Ethridge Gregory	0.00	0.00	0.35	0.37	0.39
Savagian Peter	0.00	0.00	0.00	0.00	0.28
Balciunas Paul	0.00	0.00	0.25	0.24	0.24
Ruiz Hector	0.00	0.00	0.00	0.00	0.09
Dattilo Thomas A	0.00	0.00	0.00	0.02	0.04
Sheeran Josette	0.00	0.00	0.00	0.02	0.04
Chiang Ming-Hsien	0.00	0.00	0.00	0.02	0.04
von Storch Debra L	0.00	0.00	0.00	0.02	0.04
Schmueckle Rainer	0.00	0.00	0.00	0.02	0.04
Edelman Claudia Romo	0.00	0.00	0.00	0.02	0.04
Kingsbury Arthur F	0.00	0.00	0.00	0.02	0.04
Giger Renato	0.00	0.00	0.00	0.00	0.00
Bell Bradley J	0.00	0.00	0.08	0.08	0.08
Shea Peter K	0.00	0.00	0.08	0.08	0.08
McClain Gretchen W	0.00	0.00	0.08	0.08	0.08
Burns Richard	0.00	0.00	0.08	0.08	0.08
Carlos Mas Juan	0.00	0.00	0.08	0.08	0.08
Petruska Nicholas A	0.00	0.00	0.30	0.30	0.30
O'Neil James F	0.00	0.00	0.08	0.08	0.08

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	SIG HOLDING LLC	(1.2)	1.2	0.0
2	FMR LLC	(1.1)	1.1	0.0
3	Jane Street Group LLC	(0.2)	0.3	0.1
4	Squarepoint Ops LLC	(0.2)	0.2	0.1
5	Phoenix Cos Inc/The	(0.2)	0.2	0.0
6	Water Island Capital LLC	(0.2)	0.2	0.0
7	Cubist Systematic Strategies	(0.1)	0.1	0.0
8	Millennium Management LLC	(0.1)	0.1	0.0
9	Walleye Capital LLC	(0.1)	0.1	0.0
10	Goldman Sachs Group Inc/Ti	(0.1)	0.1	0.0
11	Shikhar Asset Management Lr	(0.1)	0.1	0.0
12	Soros Fund Management LLC	(0.1)	0.1	0.0
13	Wolverine Trading LLC	(0.0)	0.0	0.0
14	Group One Trading Lp/Chicago	(0.0)	0.0	0.0
15	LMR Partners LLP	(0.0)	0.0	0.0
16	Boothbay Fund Management	(0.0)	0.0	0.0
17	Centiva Capital LP	(0.0)	0.0	0.0
18	Raymond James Financial In	(0.0)	0.0	0.0
19	Diametric Capital LP	(0.0)	0.0	0.0
20	Balyasny Asset Management	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

ChargePoint Holdings (CHPT)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Linse Michael	67.9	22.2	7/22/21
2	Rho Ventures VI LP	24.5	8.0	3/19/21
3	Rho Capital Partners Inc	24.1	7.9	6/30/21
4	QGRG VII (CP) INV PAR LLC	23.3	7.6	7/22/21
5	BRAEMAR ENERGY VENTL	20.4	6.7	7/1/21
6	Canada Pension Plan Investr	14.7	4.8	7/15/21
7	SPT Invest Management Sarl	11.8	3.8	6/30/21
8	Vanguard Group Inc/The	8.8	2.9	6/30/21
9	McNeill Scott	6.9	2.2	2/26/21
10	GFW Energy XII LP	6.8	2.2	6/30/21
11	NGP SWITCHBACK LLC	6.8	2.2	2/26/21
12	BlackRock Inc	4.9	1.6	6/30/21
13	Baillie Gifford & Co	4.0	1.3	6/30/21
14	Hayman Capital Managemen	2.9	0.9	10/2/20
15	Romano Pasquale	2.3	0.8	7/19/21
16	Coatue Management LLC	2.1	0.7	6/30/21
17	State Street Corp	1.9	0.6	6/30/21
18	Geode Capital Management I	1.8	0.6	6/30/21
19	ALPS Advisors Inc	1.2	0.4	6/30/21
20	Invesco Ltd	1.2	0.4	8/16/21
21	Charles Schwab Corp/The	1.1	0.4	6/30/21
22	Electron Capital Partners LL	1.1	0.4	6/30/21
23	SIG HOLDING LLC	1.0	0.3	6/30/21
24	Chizen Bruce R	0.8	0.3	7/12/21
25	Neuberger Berman Group LL	0.8	0.3	6/30/21
26	Summit Partners Public Ass	0.8	0.3	6/30/21
27	Northern Trust Corp	0.6	0.2	6/30/21
28	Svenska Handelsbanken	0.5	0.2	7/31/21
29	Burghardt Christopher	0.5	0.2	7/22/21
30	Morgan Stanley	0.5	0.2	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Vanguard Group Inc/The	7.9	1.0	8.8
2	BlackRock Inc	4.9	0.0	4.9
3	Coatue Management LLC	2.1	0.0	2.1
4	State Street Corp	1.9	0.0	1.9
5	Geode Capital Management I	1.8	0.0	1.8
6	ALPS Advisors Inc	1.2	0.0	1.2
7	Charles Schwab Corp/The	1.1	0.0	1.1
8	Summit Partners Public Ass	0.8	0.0	0.8
9	Northern Trust Corp	0.6	0.0	0.6
10	SIG HOLDING LLC	0.6	0.5	1.0
11	Bank of America Corp	0.4	0.0	0.4
12	BANK OF NEW YORK MELI	0.4	0.0	0.4
13	Canada Pension Plan Investr	0.4	13.8	14.1
14	Jackson Rex S	0.3	0.1	0.5
15	Teachers Insurance & Annuit	0.3	0.0	0.3
16	Financiere de L'Echiquier SA	0.3	0.0	0.3
17	BG INVESTMENT LUXE S.A	0.3	0.0	0.3
18	DekaBank Deutsche Girozen	0.3	0.0	0.3
19	Two Sigma Investments LP	0.2	0.0	0.2
20	Sculptor Capital Managemen	0.2	0.0	0.2

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Linse Michael	0.00	0.00	0.00	73.16	73.16
McNeill Scott	0.00	0.00	0.00	6.87	6.87
Romano Pasquale	0.00	0.00	0.00	2.14	2.14
Chizen Bruce R	0.00	0.00	0.00	0.79	0.79
Burghardt Christopher	0.00	0.00	0.00	0.47	0.56
Leschly Mark	0.00	0.00	0.00	0.41	0.43
Lee Lawrence	0.00	0.00	0.00	0.36	0.41
Jansen Colleen	0.00	0.00	0.00	0.31	0.41
Hughes Michael D	0.00	0.00	0.00	0.14	0.28
Jackson Rex S	0.00	0.00	0.00	0.14	0.47
Sidle Eric	0.00	0.00	0.00	0.10	0.15
Loewenthal Bill	0.00	0.00	0.00	0.03	0.08
Wagoner G Richard	0.00	0.00	0.00	0.07	0.08
Armes Joseph B	0.00	0.00	0.00	0.06	0.06
Arrott Zane	0.00	0.00	0.00	0.06	0.06
Chavez Rebecca	0.00	0.00	0.00	0.00	0.05
Mutrie James E	0.00	0.00	0.00	0.04	0.04
Kubis Raymond R	0.00	0.00	0.00	0.03	0.03
Harris Jeffrey Alan	0.00	0.00	0.00	0.00	0.00
Harries Axel	0.00	0.00	0.00	0.00	0.00
Bowman Roxanne	0.00	0.00	0.00	0.01	0.01
Heystee Susan	0.00	0.00	0.00	0.00	0.01

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	DE Shaw & Co Inc	(2.0)	2.0	0.0
2	GFW Energy XII LP	(1.2)	7.9	6.8
3	Senator Investment Group LF	(1.2)	1.5	0.4
4	Rho Capital Partners Inc	(0.9)	25.1	24.1
5	Electron Capital Partners LL	(0.8)	1.9	1.1
6	Millennium Management LLC	(0.3)	0.4	0.0
7	Hudson Bay Capital Manag	(0.2)	0.3	0.1
8	Liberty Street Advisors Inc	(0.2)	0.2	0.0
9	SP Investments Management	(0.2)	0.2	0.0
10	Neuberger Berman Group LL	(0.2)	1.0	0.8
11	Point72 Asset Management I	(0.2)	0.2	0.0
12	Cinctive Capital Management	(0.1)	0.1	0.0
13	Highbridge Capital Managem	(0.1)	0.1	0.0
14	Jade Capital Advisors LLC	(0.1)	0.1	0.0
15	Jane Street Group LLC	(0.1)	0.2	0.1
16	Cushing Asset Management	(0.1)	0.1	0.0
17	Qube Research & Technolog	(0.1)	0.1	0.0
18	Athamor Capital LP	(0.1)	0.1	0.0
19	JPMorgan Chase & Co	(0.1)	0.3	0.2
20	HRT Financial LP	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

EVGO Inc. (EVGO)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	PIMCO PRIVATE FUND	9.8	14.3	7/31/21
2	Allianz SE	7.8	11.4	7/31/21
3	Phoenix Cos Inc/The	1.2	1.8	6/30/21
4	Putnam Investments LLC	1.0	1.5	6/30/21
5	Antara Capital LP	1.0	1.5	6/30/21
6	Alyeska Investment Group LF	0.9	1.3	6/30/21
7	BlackRock Inc	0.8	1.2	6/30/21
8	Point72 Asset Management I	0.6	0.9	6/30/21
9	Comstock Elizabeth J	0.6	0.8	7/29/21
10	Luminus Management LLC	0.5	0.7	6/30/21
11	Luxor Capital Group LP	0.5	0.7	6/30/21
12	Hartree Partners LP	0.5	0.7	6/30/21
13	Merewether Investment Man	0.5	0.7	6/30/21
14	SIR Capital Management LP	0.2	0.3	6/30/21
15	Scopus Asset Management I	0.2	0.3	6/30/21
16	Suvretta Capital Managem	0.2	0.3	6/30/21
17	Davidson Kempner Capital M	0.2	0.3	6/30/21
18	USCA RIA LLC	0.1	0.2	6/30/21
19	Amplify Investments LLC	0.1	0.2	8/16/21
20	HRT Financial LP	0.1	0.2	6/30/21
21	Frank-Shapiro Anne	0.1	0.1	12/31/20
22	Firsthand Capital Manageme	0.1	0.1	6/30/21
23	Morgan Stanley	0.1	0.1	6/30/21
24	Wells Fargo & Co	0.1	0.1	6/30/21
25	Millennium Management LLC	0.1	0.1	6/30/21
26	Wellington Management Gro	0.1	0.1	6/30/21
27	Coastal Investment Manag	0.0	0.1	6/30/21
28	SIG HOLDING LLC	0.0	0.1	6/30/21
29	Pinnacle Wealth Managemer	0.0	0.1	6/30/21
30	Powell Mary G	0.0	0.0	12/31/20

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Phoenix Cos Inc/The	1.0	0.2	1.2
2	Alyeska Investment Group LF	0.9	0.0	0.9
3	Scopus Asset Management I	0.2	0.0	0.2
4	Point72 Asset Management I	0.1	0.5	0.6
5	USCA RIA LLC	0.1	0.1	0.1
6	Wellington Management Gro	0.1	0.0	0.1
7	BlackRock Inc	0.0	0.8	0.8
8	HRT Financial LP	0.0	0.1	0.1
9	Pinnacle Wealth Managemer	0.0	0.0	0.0
10	SIG HOLDING LLC	0.0	0.0	0.0
11	NEXT Financial Group Inc	0.0	0.0	0.0
12	Morgan Stanley	0.0	0.0	0.1
13	Winfield Associates Inc	0.0	0.0	0.0
14	State of New York	0.0	0.0	0.0
15	Millennium Management LLC	0.0	0.0	0.1
16	Van Eck Associates Corp	0.0	0.0	0.0
17	ETF Series Solutions	0.0	0.0	0.0
18	Tower Research Capital LLC	0.0	0.0	0.0
19	Canton of Vaud	0.0	0.0	0.0
20	LPL Financial LLC	0.0	0.0	0.0

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Comstock Elizabeth J	0.00	0.00	0.00	0.00	0.00
Frank-Shapiro Anne	0.00	0.00	0.06	0.06	0.06
Powell Mary G	0.00	0.00	0.03	0.03	0.03
Kauffman Richard L	0.00	0.00	0.03	0.03	0.03
Alemayehou Mimi	0.00	0.00	0.03	0.03	0.03

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Neuberger Berman Group LL	(0.4)	0.4	0.0
2	UBS AG	(0.3)	0.3	0.0
3	Merewether Investment Man	(0.3)	0.8	0.5
4	BlueCrest Capital Managem	(0.3)	0.3	0.0
5	Jefferies Group LLC	(0.1)	0.1	0.0
6	TIG Advisors LLC	(0.0)	0.0	0.0
7	Cowen and Co LLC	(0.0)	0.1	0.0
8	SIR Capital Management LP	(0.0)	0.3	0.2
9	Bank of Montreal	(0.0)	0.0	0.0
10	Jane Street Group LLC	(0.0)	0.0	0.0
11	Taconic Capital Advisors LP	(0.0)	0.0	0.0
12	Citadel Advisors LLC	(0.0)	0.0	0.0
13	Cloudalpha Capital Managem	(0.0)	0.0	0.0
14	Cutler Group LP	(0.0)	0.0	0.0
15	Vigilare Wealth Management	(0.0)	0.0	0.0
16	FundRock Management Co	(0.0)	0.0	0.0
17	National Asset Management	(0.0)	0.0	0.0
18	Group One Trading Lp/Chica	(0.0)	0.0	0.0
19	Central Trust Co	(0.0)	0.0	0.0
20	ProEquities Inc	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Fisker Inc. (FSR)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Vanguard Group Inc/The	13.5	8.3	6/30/21
2	Moore Capital Management L	11.2	6.8	6/30/21
3	BlackRock Inc	10.2	6.2	6/30/21
4	AllianceBernstein LP	4.4	2.7	6/30/21
5	State Street Corp	3.2	2.0	6/30/21
6	Morgan Stanley	3.2	1.9	6/30/21
7	Geode Capital Management I	2.5	1.6	6/30/21
8	Randall Roderick K	2.2	1.3	7/2/21
9	Federated Hermes Inc	2.2	1.3	6/30/21
10	Invesco Ltd	2.1	1.3	8/16/21
11	BNP Paribas SA	1.8	1.1	6/30/21
12	Credit Agricole Group	1.7	1.0	3/31/21
13	Northern Trust Corp	1.6	1.0	6/30/21
14	Bank of America Corp	1.5	0.9	6/30/21
15	Equitec Specialists LLC	1.4	0.9	3/31/21
16	SIG HOLDING LLC	1.4	0.8	6/30/21
17	Charles Schwab Corp/The	1.1	0.7	6/30/21
18	Norges Bank	1.0	0.6	12/31/20
19	Gupta-Fisker Geeta	0.9	0.6	6/11/21
20	Fisker Henrik	0.9	0.6	6/11/21
21	Teachers Insurance & Annuit	0.7	0.4	6/30/21
22	Goldman Sachs Group Inc/TI	0.6	0.4	6/30/21
23	Sculptor Capital Managemen	0.5	0.3	6/30/21
24	HF HOLDCO	0.5	0.3	4/12/21
25	UB Fund Management Co Ltr	0.5	0.3	11/30/20
26	BANK OF NEW YORK MELI	0.5	0.3	6/30/21
27	VANECK VECTORS ETF TR	0.4	0.2	8/16/21
28	Watt Nadine I	0.4	0.2	7/2/21
29	Balyasny Asset Managemen	0.4	0.2	6/30/21
30	Citadel Advisors LLC	0.3	0.2	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	7.6	2.6	10.2
2	State Street Corp	3.1	0.1	3.2
3	Vanguard Group Inc/The	2.3	11.2	13.5
4	AllianceBernstein LP	1.5	2.9	4.4
5	Geode Capital Management I	1.4	1.1	2.5
6	Bank of America Corp	1.4	0.1	1.5
7	Northern Trust Corp	1.3	0.3	1.6
8	Moore Capital Management L	1.3	9.8	11.2
9	Fisker Henrik	0.9	0.0	0.9
10	Teachers Insurance & Annuit	0.7	0.0	0.7
11	Morgan Stanley	0.6	2.6	3.2
12	Goldman Sachs Group Inc/TI	0.5	0.1	0.6
13	Charles Schwab Corp/The	0.4	0.7	1.1
14	Sculptor Capital Managemen	0.4	0.1	0.5
15	Schweizerische Nationalbank	0.3	0.0	0.3
16	BANK OF NEW YORK MELI	0.3	0.1	0.5
17	WS Management LLLP	0.3	0.0	0.3
18	SIG HOLDING LLC	0.3	1.1	1.4
19	Manulife Financial Corp	0.2	0.0	0.2
20	Berkshire Capital Holdings In	0.2	0.0	0.2

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Randall Roderick K	0.00	0.00	3.40	3.40	2.19
Gupta-Fisker Geeta	0.00	0.00	0.94	0.94	0.94
Fisker Henrik	0.00	0.00	0.00	0.00	0.94
Watt Nadine I	0.00	0.00	0.37	0.37	0.38
Stice John Michael	0.00	0.00	0.15	0.15	0.15
Reeves Robert C	0.00	0.00	0.15	0.15	0.15
MacWilliams John J	0.00	0.00	0.08	0.08	0.08
Zuklie Mitchell S	0.00	0.00	0.00	0.05	0.07
Wilson Jan C	0.00	0.00	0.04	0.04	0.04
Greuel Wendy J	0.00	0.00	0.00	0.00	0.02
Hickson Mark E	0.00	0.00	0.00	0.00	0.02
McDermott William R	0.00	0.00	0.00	0.00	0.02
Huhnke Burkhard J	0.00	0.00	0.00	0.00	0.00
Finnucan John C	0.00	0.00	0.00	0.00	0.00

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Apollo Management Holdings	(12.9)	12.9	0.0
2	Renaissance Technologies L	(2.8)	2.8	0.0
3	DE Shaw & Co Inc	(2.3)	2.4	0.1
4	Randall Roderick K	(1.2)	3.4	2.2
5	BNP Paribas SA	(0.9)	4.4	3.5
6	Healthcare of Ontario Pensi	(0.9)	0.9	0.0
7	Federated Hermes Inc	(0.8)	3.0	2.2
8	Duquesne Family Office LLC	(0.7)	0.7	0.0
9	Natixis SA	(0.6)	0.6	0.0
10	Balyasny Asset Managemen	(0.5)	0.8	0.4
11	PointState Capital LP	(0.5)	0.5	0.0
12	Millennium Management LLC	(0.5)	0.5	0.0
13	Ergoteles LLC	(0.5)	0.5	0.0
14	HRT Financial LP	(0.4)	0.4	0.0
15	Prentice Capital Managemen	(0.2)	0.2	0.0
16	Principal Financial Group Inc	(0.2)	0.2	0.0
17	Phoenix Cos Inc/The	(0.2)	0.2	0.0
18	Group One Trading Lp/Chica	(0.2)	0.2	0.0
19	MARSHALL WACE	(0.2)	0.2	0.0
20	683 Capital Management LLC	(0.2)	0.2	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Hyllion Holdings (HYLN)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Healy Thomas	34.3	19.8	7/28/21
2	Axioma Ventures LLC	12.7	7.3	6/30/21
3	COLLE CAP PART LP	9.5	5.5	6/30/21
4	Vanguard Group Inc/The	9.3	5.4	6/30/21
5	FJ MANAGEMENT INC	8.3	4.8	10/1/20
6	BlackRock Inc	7.6	4.4	6/30/21
7	Svenska Handelsbanken	3.5	2.0	6/30/21
8	State Street Corp	2.5	1.5	6/30/21
9	BNP Paribas SA	2.1	1.2	6/30/21
10	Jenkins Howard	1.8	1.0	6/7/21
11	Geode Capital Management	1.7	1.0	6/30/21
12	Northern Trust Corp	1.1	0.6	6/30/21
13	Bank of America Corp	1.0	0.6	6/30/21
14	Cubbage Vincent T	1.0	0.6	6/30/21
15	Olkkola Edward E	1.0	0.6	8/2/21
16	Charles Schwab Corp/The	0.7	0.4	6/30/21
17	Sculptor Capital Managemen	0.7	0.4	6/30/21
18	Teachers Insurance & Annuit	0.6	0.4	6/30/21
19	Goldman Sachs Group Inc/TI	0.6	0.3	6/30/21
20	SIG HOLDING LLC	0.5	0.3	6/30/21
21	Tortoise Capital Advisors LLC	0.4	0.2	6/30/21
22	CIBC Private Wealth Group L	0.4	0.2	6/30/21
23	AHL Partners LLP	0.4	0.2	6/30/21
24	BANK OF NEW YORK MELI	0.4	0.2	6/30/21
25	Morgan Stanley	0.3	0.2	6/30/21
26	Pang Stephen	0.3	0.2	6/25/21
27	Sexton Patrick	0.3	0.2	4/16/21
28	De Vere Greg Van	0.3	0.2	1/15/21
29	Schweizerische Nationalbank	0.2	0.1	6/30/21
30	Manulife Financial Corp	0.2	0.1	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	BlackRock Inc	5.7	1.8	7.6
2	State Street Corp	2.5	0.1	2.5
3	Jenkins Howard	1.7	0.0	1.8
4	Bank of America Corp	1.0	0.0	1.0
5	Geode Capital Management	1.0	0.8	1.7
6	Northern Trust Corp	0.9	0.2	1.1
7	Teachers Insurance & Annuit	0.6	0.0	0.6
8	Sculptor Capital Managemen	0.4	0.3	0.7
9	BNP Paribas SA	0.3	3.1	3.4
10	Goldman Sachs Group Inc/TI	0.3	0.3	0.6
11	BANK OF NEW YORK MELI	0.3	0.1	0.4
12	Charles Schwab Corp/The	0.3	0.5	0.7
13	Vanguard Group Inc/The	0.2	9.1	9.3
14	Morgan Stanley	0.2	0.1	0.3
15	Schweizerische Nationalbank	0.2	0.0	0.2
16	Manulife Financial Corp	0.2	0.0	0.2
17	Sexton Patrick	0.2	0.1	0.3
18	Rhumblin Advisers LP	0.2	0.0	0.2
19	AllianceBernstein LP	0.1	0.0	0.1
20	Mitsubishi UFJ Financial Gro	0.1	0.0	0.1

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Healy Thomas	0.00	0.00	34.97	34.97	34.47
Jenkins Howard	0.00	0.00	0.00	0.01	1.75
Cubbage Vincent T	0.00	0.00	1.03	1.04	1.03
Olkkola Edward E	0.00	0.00	0.99	1.00	0.99
Pang Stephen	0.00	0.00	0.30	0.31	0.30
Sexton Patrick	0.00	0.00	0.00	0.11	0.28
De Vere Greg Van	0.00	0.00	0.02	0.27	0.27
Baker Sherri	0.00	0.00	0.00	0.08	0.08
Oxholm Jose M	0.00	0.00	0.00	0.05	0.06
Orekar Andrew J	0.00	0.00	0.04	0.04	0.04
Tassin Sidney Lee	0.00	0.00	0.04	0.04	0.04
Semple Frank M	0.00	0.00	0.04	0.04	0.04
Knight Robert M	0.00	0.00	0.00	0.01	0.01
Card Andrew H	0.00	0.00	0.00	0.02	0.01
Savage Connie J	0.00	0.00	0.00	0.00	0.00
Brock Darrell	0.00	0.00	0.01	0.01	0.01
Schnitzer Steven C	0.00	0.00	0.01	0.01	0.01

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Axioma Ventures LLC	(4.0)	16.7	12.7
2	SIG HOLDING LLC	(1.3)	1.8	0.5
3	FMR LLC	(0.6)	0.6	0.0
4	Millennium Management LLC	(0.6)	0.6	0.0
5	Citadel Advisors LLC	(0.6)	0.6	0.0
6	Healy Thomas	(0.5)	35.0	34.5
7	COLLE CAP PART LP	(0.5)	10.0	9.5
8	ExodusPoint Capital Manage	(0.3)	0.3	0.0
9	HRT Financial LP	(0.3)	0.3	0.0
10	Cubist Systematic Strategies	(0.3)	0.3	0.0
11	Seven Eight Capital LP	(0.3)	0.3	0.0
12	Jane Street Group LLC	(0.3)	0.3	0.0
13	Svenska Handelsbanken	(0.2)	3.8	3.5
14	Group One Trading Lp/Chica	(0.2)	0.2	0.1
15	Jump Financial LLC	(0.1)	0.1	0.0
16	Bienville Capital Managemen	(0.1)	0.1	0.0
17	Qube Research & Technolog	(0.1)	0.1	0.0
18	Tortoise Capital Advisors LLC	(0.1)	0.2	0.2
19	LMR Partners LLP	(0.1)	0.1	0.0
20	Pearl River Capital LLC	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Hyzon Motors (HYZN)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	HYMAS PTE LTD	155.6	63.0	7/16/21
2	ASCENT FUNDS MGMT	6.9	2.8	7/16/21
3	DECARBONIZATION PLUS	4.6	1.9	7/16/21
4	ASCENT FUND SPV	2.7	1.1	7/16/21
5	FMR LLC	0.8	0.3	6/30/21
6	Wong Elaine	0.8	0.3	7/16/21
7	DSAM Partners London Ltd	0.7	0.3	6/30/21
8	SIR Capital Management LP	0.7	0.3	6/30/21
9	Sessa Capital IM LP	0.7	0.3	6/30/21
10	Alyeska Investment Group LF	0.6	0.3	6/30/21
11	Anderson Erik J	0.6	0.3	7/16/21
12	MARSHALL WACE	0.5	0.2	6/30/21
13	40 North Management LLC	0.5	0.2	6/30/21
14	CIBC Private Wealth Group L	0.5	0.2	6/30/21
15	Millennium Management LLC	0.5	0.2	6/30/21
16	UBS AG	0.4	0.2	6/30/21
17	Sycomore Asset Management	0.4	0.2	3/31/21
18	Diameter Capital Partners LP	0.4	0.2	6/30/21
19	Investors Financial Group LL	0.4	0.2	6/30/21
20	McDermott James A C	0.3	0.1	7/16/21
21	Monashee Investment Manag	0.3	0.1	6/30/21
22	Taconic Capital Advisors LP	0.3	0.1	6/30/21
23	Gu Zhijun	0.2	0.1	7/16/21
24	Tuttle Tactical Management I	0.2	0.1	6/30/21
25	Tenor Capital Management C	0.2	0.1	6/30/21
26	Knight Craig	0.2	0.1	7/16/21
27	Edwards Dennis	0.2	0.1	7/16/21
28	BlueCrest Capital Manageme	0.2	0.1	6/30/21
29	FNJ Investment Advisers LL	0.1	0.1	6/30/21
30	JPMorgan Chase & Co	0.1	0.0	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Sessa Capital IM LP	0.7	0.0	0.7
2	Millennium Management LLC	0.4	0.1	0.5
3	Diameter Capital Partners LP	0.4	0.0	0.4
4	Tenor Capital Management C	0.2	0.0	0.2
5	UBS AG	0.1	0.3	0.4
6	Alyeska Investment Group LF	0.1	0.5	0.6
7	SIG HOLDING LLC	0.1	0.0	0.1
8	Investors Financial Group LL	0.1	0.3	0.4
9	Geode Capital Management I	0.0	0.0	0.0
10	HRT Financial LP	0.0	0.0	0.0
11	Ergoteles LLC	0.0	0.0	0.0
12	Healthcare of Ontario Pensi	0.0	0.0	0.0
13	ETF Series Solutions	0.0	0.0	0.0
14	Citadel Advisors LLC	0.0	0.0	0.0
15	Horizons ETFs Management	0.0	0.0	0.0
16	Stifel Financial Corp	0.0	0.0	0.0
17	Advisor Group Holdings Inc	0.0	0.0	0.0
18	Clearview Wealth Advisors LL	0.0	0.0	0.0
19	Nationwide Fund Advisors	0.0	0.0	0.0
20	MARSHALL WACE	0.0	0.5	0.5

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Goldman Sachs Group Inc/T	(1.4)	1.4	0.0
2	Encompass Capital Advisors	(1.1)	1.1	0.0
3	Linden Advisors LP	(0.6)	0.6	0.0
4	DSAM Partners London Ltd	(0.6)	1.3	0.7
5	Blackstone Alternative Soluti	(0.5)	0.5	0.0
6	Senator Investment Group LF	(0.3)	0.3	0.0
7	EJF Capital LLC	(0.3)	0.3	0.0
8	Soros Fund Management LL	(0.2)	0.2	0.0
9	Alpine Global Management L	(0.2)	0.2	0.0
10	Weiss Asset Management LI	(0.2)	0.2	0.0
11	Tuttle Tactical Management I	(0.1)	0.3	0.2
12	Antara Capital LP	(0.1)	0.1	0.0
13	Maven Securities Ltd	(0.1)	0.1	0.0
14	Cowen and Co LLC	(0.1)	0.1	0.0
15	FNJ Investment Advisers LL	(0.1)	0.2	0.1
16	TACTICAL FUND ADVISORS	(0.1)	0.3	0.2
17	Alpha Paradigm Partners LL	(0.1)	0.1	0.0
18	Zimmer Partners LP	(0.1)	0.1	0.0
19	GSA Capital Partners LLP	(0.1)	0.1	0.0
20	Nomura Holdings Inc	(0.0)	0.1	0.1

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Lion Electric (LEV)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	POWER ENERGY CORP	67.3	35.7	6/5/21
2	93682672 QUEBEC INC	27.6	14.6	5/13/21
3	NORTHERN GENESIS LLC	8.0	4.2	5/14/21
4	ALBERTA INV MGMT CORP	3.0	1.6	1/15/21
5	Invesco Ltd	2.1	1.1	8/16/21
6	DE Shaw & Co Inc	2.0	1.1	6/30/21
7	Alberta Investment Managem	1.3	0.7	6/30/21
8	Point72 Asset Management I	1.2	0.7	6/30/21
9	Newgen Asset Management	1.2	0.6	6/30/21
10	ACTIVE ENG SERVICES LT	1.2	0.6	5/17/21
11	Ringuet Michel	1.2	0.6	5/13/21
12	Sculptor Capital Managemen	1.1	0.6	3/24/21
13	Jane Street Group LLC	1.0	0.5	6/30/21
14	Adage Capital Management I	0.6	0.3	12/31/20
15	Citadel Advisors LLC	0.6	0.3	6/30/21
16	KJ Harrison & Partners Inc	0.5	0.3	6/30/21
17	Yaupon Capital Management	0.5	0.3	6/30/21
18	Bank of Montreal	0.4	0.2	6/30/21
19	ALGONQUIN POWER CORP	0.3	0.2	6/7/21
20	Formula Growth Ltd	0.3	0.2	6/30/21
21	Sycomore Asset Managemen	0.3	0.1	3/31/21
22	Royal Bank of Canada	0.3	0.1	6/30/21
23	Morgan Stanley	0.3	0.1	6/30/21
24	UBS AG	0.2	0.1	6/30/21
25	BG INVESTMENT LUXE S.A	0.2	0.1	7/30/21
26	TECHNO WHIZ KID INC	0.2	0.1	5/17/21
27	JPMorgan Chase & Co	0.2	0.1	6/30/21
28	K2 Principal Fund LP/The	0.2	0.1	6/30/21
29	Aster Investment Managemen	0.1	0.1	3/31/21
30	ArrowMark Colorado Holding	0.1	0.1	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	POWER ENERGY CORP	67.3	0.0	67.3
2	93682672 QUEBEC INC	27.6	0.0	27.6
3	Invesco Ltd	2.0	0.0	2.0
4	DE Shaw & Co Inc	2.0	0.0	2.0
5	Alberta Investment Managem	1.2	0.0	1.3
6	Newgen Asset Management	1.2	0.0	1.2
7	ACTIVE ENG SERVICES LT	1.2	0.0	1.2
8	Ringuet Michel	1.2	0.0	1.2
9	Jane Street Group LLC	1.0	0.0	1.0
10	KJ Harrison & Partners Inc	0.5	0.0	0.5
11	Yaupon Capital Management	0.5	0.0	0.5
12	Bank of Montreal	0.4	0.0	0.4
13	Point72 Asset Management I	0.4	0.9	1.2
14	ALGONQUIN POWER CORP	0.3	0.0	0.3
15	Citadel Advisors LLC	0.3	0.3	0.6
16	Formula Growth Ltd	0.3	0.0	0.3
17	Morgan Stanley	0.2	0.0	0.3
18	BG INVESTMENT LUXE S.A	0.2	0.0	0.2
19	TECHNO WHIZ KID INC	0.2	0.0	0.2
20	UBS AG	0.2	0.0	0.2

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Magnetar Financial LLC	(2.2)	2.2	0.0
2	Sculptor Capital Managemen	(1.1)	1.1	0.0
3	BNP Paribas SA	(1.1)	2.0	0.9
4	Bank of America Corp	(0.3)	0.3	0.0
5	Alpine Global Management L	(0.1)	0.1	0.0
6	JPMorgan Chase & Co	(0.1)	0.2	0.2
7	Cinctive Capital Management	(0.1)	0.1	0.0
8	HRT Financial LP	(0.0)	0.0	0.0
9	LPL Financial LLC	(0.0)	0.0	0.0
10	Blueshift Asset Management	(0.0)	0.0	0.0
11	Squarepoint Ops LLC	(0.0)	0.0	0.0
12	Janney Montgomery Scott LL	(0.0)	0.0	0.0
13	ETF Series Solutions	(0.0)	0.0	0.0
14	Penserra Capital Managemen	(0.0)	0.0	0.0
15	CASA 4 FUNDS LUX EUROF	(0.0)	0.0	0.0
16	Global Retirement Partners L	(0.0)	0.0	0.0
17	Rockefeller Capital Managem	(0.0)	0.0	0.0
18	Benjamin F Edwards & Co In	(0.0)	0.0	0.0
19	Toth Financial Advisory Corp	(0.0)	0.0	0.0
20	Concord Wealth Partners LL	(0.0)	0.0	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Lucid Group (LCID)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	AYAR THIRD INVESTMENT	1,015.3	62.7	8/2/21
2	CHURCHILL SP IV LLC	51.8	3.2	8/2/21
3	Rawlinson Peter	30.4	1.9	7/23/21
4	Empyrean Capital Partners L	6.1	0.4	2/23/21
5	Al-Rumayyan Yasir Othman	4.6	0.3	7/23/21
6	Coatue Management LLC	3.5	0.2	6/30/21
7	Citadel Advisors LLC	3.3	0.2	6/30/21
8	Blackstone Inc	3.0	0.2	2/17/21
9	Alnowaiser Turqi	2.1	0.1	8/2/21
10	SIG HOLDING LLC	1.9	0.1	6/30/21
11	Bach Eric	1.8	0.1	7/23/21
12	Bell Michael A	1.4	0.1	7/23/21
13	Morgan Stanley	0.9	0.1	6/30/21
14	Jane Street Group LLC	0.7	0.0	6/30/21
15	LH Capital Markets LLC	0.7	0.0	6/30/21
16	House Sherry	0.7	0.0	7/23/21
17	Goldman Sachs Group Inc/Tr	0.6	0.0	6/30/21
18	HAP Trading LLC	0.6	0.0	6/30/21
19	Teachers Insurance & Annuit	0.6	0.0	7/31/21
20	Liveris Andrew N	0.5	0.0	8/2/21
21	HRT Financial LP	0.4	0.0	6/30/21
22	DSAM Partners London Ltd	0.3	0.0	6/30/21
23	Bank of America Corp	0.3	0.0	6/30/21
24	Simplex Trading LLC	0.3	0.0	3/31/21
25	Millennium Management LLC	0.2	0.0	6/30/21
26	Stifel Financial Corp	0.2	0.0	6/30/21
27	ETF Series Solutions	0.2	0.0	8/16/21
28	Sassicaia Capital Advisers LI	0.2	0.0	6/30/21
29	JPMorgan Chase & Co	0.2	0.0	6/30/21
30	Wells Fargo & Co	0.2	0.0	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Coatue Management LLC	2.6	0.9	3.5
2	Toronto-Dominion Bank/The	1.1	0.0	1.1
3	Citadel Advisors LLC	1.0	2.3	3.3
4	HAP Trading LLC	0.6	0.0	0.6
5	Goldman Sachs Group Inc/Tr	0.5	0.1	0.6
6	HRT Financial LP	0.4	0.0	0.4
7	DSAM Partners London Ltd	0.3	0.0	0.3
8	Sassicaia Capital Advisers LI	0.2	0.0	0.2
9	Jane Street Group LLC	0.1	0.6	0.7
10	JPMorgan Chase & Co	0.1	0.1	0.2
11	Maplelane Capital LLC	0.1	0.0	0.1
12	USCA RIA LLC	0.1	0.0	0.1
13	Franklin Resources Inc	0.1	0.1	0.1
14	Spotlight Asset Group Inc	0.0	0.1	0.1
15	Wellington Management Gro	0.0	0.0	0.0
16	LPL Financial LLC	0.0	0.1	0.1
17	Cambridge Investment Resear	0.0	0.1	0.2
18	Raymond James Financial In	0.0	0.1	0.1
19	Schonfeld Strategic Advisors	0.0	0.0	0.0
20	Private Advisor Group LLC/N.	0.0	0.0	0.0

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Magnetar Financial LLC	(5.3)	5.3	0.0
2	Blackstone Inc	(3.0)	3.0	0.0
3	Voloridge Investment Manage	(1.9)	1.9	0.0
4	Sculptor Capital Managemen	(1.7)	1.7	0.0
5	SIG HOLDING LLC	(0.8)	2.7	1.9
6	Millennium Management LLC	(0.7)	0.9	0.2
7	Neuberger Berman Group LL	(0.4)	0.4	0.0
8	Group One Trading Lp/Chica	(0.3)	0.3	0.0
9	Belvedere Trading LLC	(0.2)	0.2	0.0
10	Bank of Montreal	(0.2)	0.2	0.0
11	IMC-Chicago LLC	(0.2)	0.2	0.0
12	Dakota Wealth Management	(0.2)	0.2	0.0
13	Prospera Financial Services I	(0.1)	0.1	0.0
14	Apollo Management Holdings	(0.1)	0.1	0.0
15	Morgan Stanley	(0.1)	1.0	0.9
16	Arrowstreet Capital LP	(0.1)	0.1	0.0
17	Peak6 Investments LLC	(0.1)	0.1	0.0
18	Nomura Holdings Inc	(0.1)	0.1	0.0
19	Cutler Group LP	(0.1)	0.1	0.0
20	Zimmer Partners LP	(0.1)	0.1	0.0

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Nikola Corp. (NKLA)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Milton Trevor R	64.6	16.2	8/12/21
2	T&M RESIDUAL LLC	39.9	10.0	5/11/21
3	IVECO	25.7	6.4	5/11/21
4	GREEN NIKOLA HOLDINGS	19.2	4.8	6/28/21
5	Nimbus Atlas LLC	18.8	4.7	12/1/20
6	Norges Bank	17.0	4.3	12/31/20
7	Vanguard Group Inc/The	15.9	4.0	6/30/21
8	WI VENTURES LLC	14.0	3.5	7/7/20
9	Thompson Dewitt C	13.2	3.3	4/22/21
10	BlackRock Inc	12.0	3.0	6/30/21
11	Inclusive Capital Partners LP	10.3	2.6	6/30/21
12	Coatue Management LLC	9.6	2.4	6/30/21
13	State Street Corp	3.9	1.0	6/30/21
14	SPRING NM LLC	3.6	0.9	4/22/21
15	Geode Capital Management I	3.1	0.8	6/30/21
16	Russell Mark A	2.1	0.5	4/22/21
17	Northern Trust Corp	2.0	0.5	6/30/21
18	Girsky Stephen J	1.6	0.4	4/22/21
19	BNP Paribas SA	1.4	0.4	6/30/21
20	First Trust Advisors LP	1.4	0.4	6/30/21
21	Caliber Wealth Management	1.3	0.3	6/30/21
22	Teachers Insurance & Annuity	0.8	0.2	6/30/21
23	Charles Schwab Corp/The	0.8	0.2	6/30/21
24	Mirae Asset Global Investme	0.8	0.2	8/16/21
25	Morgan Stanley	0.7	0.2	6/30/21
26	SIG HOLDING LLC	0.7	0.2	6/30/21
27	BANK OF NEW YORK MELI	0.6	0.2	6/30/21
28	Citadel Advisors LLC	0.6	0.2	6/30/21
29	Brady Kim J	0.6	0.1	4/22/21
30	InterOcean Capital Group LL	0.6	0.1	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	T&M RESIDUAL LLC	39.9	0.0	39.9
2	State Street Corp	3.1	0.8	3.9
3	Northern Trust Corp	1.7	0.3	2.0
4	Geode Capital Management I	1.6	1.4	3.1
5	Vanguard Group Inc/The	1.5	14.5	15.9
6	Teachers Insurance & Annuity	0.8	0.0	0.8
7	BANK OF NEW YORK MELI	0.5	0.1	0.6
8	First Trust Advisors LP	0.4	1.0	1.4
9	Charles Schwab Corp/The	0.4	0.3	0.8
10	Van Eck Associates Corp	0.3	0.2	0.5
11	Manulife Financial Corp	0.3	0.0	0.3
12	Lyxor International Asset Ma	0.3	0.1	0.4
13	Bank of America Corp	0.3	0.1	0.4
14	Brady Kim J	0.3	0.3	0.6
15	Morgan Stanley	0.2	0.4	0.7
16	Peak6 Investments LLC	0.2	0.0	0.2
17	Koziner Pablo M	0.2	0.3	0.5
18	Worthen Britton M	0.2	0.3	0.5
19	AllianceBernstein LP	0.2	0.0	0.3
20	Rafferty Asset Management I	0.2	0.0	0.2

Insiders Transactions - Ownership (M)					
	2Q20	3Q20	4Q20	1Q21	2Q21
Thompson Dewitt C	21.59	13.14	13.14	13.14	13.18
Russell Mark A	41.99	42.59	42.59	40.93	2.13
Girsky Stephen J	1.57	1.59	1.60	1.60	1.63
Brady Kim J	0.00	0.32	0.32	0.32	0.57
Worthen Britton M	0.00	0.30	0.30	0.30	0.54
Koziner Pablo M	0.00	0.00	0.30	0.28	0.52
Shindler Steven M	0.01	0.37	0.38	0.38	0.39
Pike Joseph R	0.00	0.20	0.20	0.20	0.36
Marx Gerrit A	0.00	0.02	0.02	0.02	0.04
Ubben Jeffrey W	0.00	0.02	0.02	0.02	0.04
Mansuetti Michael L	0.00	0.28	0.28	0.28	0.04
Smith Bruce L	0.00	0.00	0.00	0.00	0.02
Petrovich Mary L	0.00	0.00	0.00	0.00	0.02
Sooyean Jin	0.00	0.02	0.02	0.02	0.02
Chan Mary S	0.01	0.01	0.00	0.00	0.00
Luxenberg-Grant Mindy	0.01	0.01	0.00	0.00	0.00
Stalsberg Lonnie R	0.00	0.02	0.01	0.01	0.01

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	Russell Mark A	(38.8)	40.9	2.1
2	GREEN NIKOLA HOLDINGS	(2.9)	22.1	19.2
3	FMR LLC	(2.1)	2.1	0.0
4	Citadel Advisors LLC	(1.4)	2.0	0.6
5	Two Sigma Investments LP	(1.2)	1.2	0.0
6	Caliber Wealth Management	(0.9)	2.2	1.3
7	BNP Paribas SA	(0.8)	3.2	2.4
8	Ergoteles LLC	(0.7)	0.7	0.0
9	SIG HOLDING LLC	(0.5)	1.2	0.7
10	Millennium Management LLC	(0.4)	0.5	0.1
11	Squarepoint Ops LLC	(0.3)	0.3	0.0
12	Slate Path Capital LP	(0.3)	0.3	0.0
13	P Schoenfeld Asset Manage	(0.2)	0.4	0.2
14	Mansuetti Michael L	(0.2)	0.3	0.0
15	Power Corp of Canada	(0.2)	0.3	0.0
16	WisdomTree Investments Inc	(0.2)	0.2	0.0
17	HRT Financial LP	(0.2)	0.2	0.0
18	Quadrature Capital Ltd	(0.2)	0.2	0.0
19	Holocene Advisors LP	(0.2)	0.4	0.2
20	Sculptor Capital Managemen	(0.2)	0.5	0.3

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Nio Inc. (NIO)

Top 30 Shareholders				
Rank	Investor	M (#)	% Out	File Date
1	Baillie Gifford & Co	90.9	6.7	6/30/21
2	BlackRock Inc	58.1	4.3	6/30/21
3	Vanguard Group Inc/The	46.3	3.4	6/30/21
4	State Street Corp	25.9	1.9	6/30/21
5	Goldman Sachs Group Inc/Tr	21.4	1.6	6/30/21
6	Norges Bank	13.7	1.0	12/31/20
7	UBS AG	10.6	0.8	6/30/21
8	DE Shaw & Co Inc	9.6	0.7	6/30/21
9	Government Pension Investm	8.9	0.7	3/31/21
10	Credit Suisse Group AG	8.4	0.6	6/30/21
11	Legal & General Group PLC	8.1	0.6	6/30/21
12	SIG HOLDING LLC	7.9	0.6	6/30/21
13	Natixis SA	7.8	0.6	6/30/21
14	Tencent Holdings Ltd	7.1	0.5	3/2/21
15	Jane Street Group LLC	6.6	0.5	6/30/21
16	Northern Trust Corp	6.4	0.5	6/30/21
17	Morgan Stanley	6.1	0.5	6/30/21
18	Two Sigma Investments LP	5.9	0.4	6/30/21
19	Deutsche Bank AG	5.9	0.4	6/30/21
20	First Trust Advisors LP	5.8	0.4	8/16/21
21	Renaissance Technologies L	5.3	0.4	6/30/21
22	Citigroup Inc	5.0	0.4	6/30/21
23	Canada Pension Plan Investn	4.9	0.4	6/30/21
24	Bank of America Corp	4.8	0.4	6/30/21
25	Credit Agricole Group	4.4	0.3	7/30/21
26	Geode Capital Management	4.3	0.3	6/30/21
27	BNP Paribas SA	4.0	0.3	7/30/21
28	BANK OF NEW YORK MELI	3.8	0.3	6/30/21
29	JPMorgan Chase & Co	3.4	0.3	6/30/21
30	Sumitomo Mitsui Trust Holdir	3.2	0.2	6/30/21

Top 20 Buyers By Shares (M)				
Rank	Investor	Chg. (M #)	1Q21 (M)	2Q21 (M)
1	Renaissance Technologies L	5.3	0.0	5.3
2	Natixis SA	4.2	3.6	7.8
3	Jane Street Group LLC	4.1	2.5	6.6
4	Citigroup Inc	3.5	1.5	5.0
5	Bank of America Corp	2.2	2.6	4.8
6	Deutsche Bank AG	2.1	3.7	5.9
7	Goldman Sachs Group Inc/Tr	1.7	19.8	21.4
8	BNP Paribas SA	1.6	2.4	4.0
9	Segantii Capital Managemen	1.6	0.6	2.1
10	Vanguard Group Inc/The	1.4	44.9	46.3
11	Morgan Stanley	1.4	4.7	6.1
12	CTC LLC	1.3	0.0	1.3
13	Allianz SE	1.2	1.1	2.3
14	Driehaus Capital Managemer	1.0	0.0	1.0
15	Cathay Securities Investment	0.8	0.0	0.8
16	Millennium Management LLC	0.8	1.3	2.0
17	Hillhouse Capital Advisors Lt	0.7	0.1	0.9
18	Quadrature Capital Ltd	0.7	0.0	0.7
19	Northern Trust Corp	0.7	5.8	6.4
20	UBS AG	0.7	9.9	10.6

Top 20 Sellers By Shares (M)				
Rank	Investor	Chg. M (#)	1Q21 (M)	2Q21 (M)
1	SIG HOLDING LLC	(13.5)	21.3	7.9
2	BlackRock Inc	(4.3)	62.4	58.1
3	Canada Pension Plan Investn	(2.5)	7.3	4.9
4	JPMorgan Chase & Co	(1.8)	5.2	3.4
5	DE Shaw & Co Inc	(1.7)	11.4	9.6
6	Arrowstreet Capital LP	(1.7)	1.7	0.0
7	Citadel Advisors LLC	(1.3)	2.5	1.2
8	Baillie Gifford & Co	(1.1)	92.0	90.9
9	Aspex Management HK Ltd	(1.0)	2.1	1.1
10	Susquehanna Fundamental I	(0.7)	0.7	0.0
11	Bank of Montreal	(0.7)	0.7	0.0
12	Janus Henderson Group PLC	(0.5)	0.5	0.1
13	Barclays PLC	(0.4)	2.7	2.3
14	Dimensional Fund Advisors L	(0.4)	3.4	2.9
15	Two Sigma Investments LP	(0.4)	6.3	5.9
16	TOBAM SAS	(0.4)	0.4	0.1
17	Credit Suisse Group AG	(0.4)	8.7	8.4
18	MARSHALL WACE	(0.3)	0.8	0.5
19	Numeric Investors LLC	(0.3)	0.4	0.2
20	CaaS Capital Management L	(0.3)	0.4	0.2

Source: Bloomberg; CPI; Note: Red indicates declines and green increases for insiders

Appendix A – Required Disclosures

Analyst Certification

I, Vaibhav (Vebs) Vaishnav, certify that to the best of my knowledge, the views and opinions in our research reports accurately reflect my personal views about the subject company (companies) and its (their) securities. I have not and will not receive direct or indirect compensation related to the specific recommendations or opinions of this report. Unless otherwise stated, the individuals listed on the cover page of this report are analysts for Coker Palmer Institutional (CPI). Coker Palmer Institutional (CPI) is the brand name used to distinguish Coker & Palmer's institutional only, sell side equity research operations.

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Conflicts of Interest: You should assume that as of the publication date of any report or letter, CPI (possibly along with or through our members, partners, affiliates, employees, and/or consultants) along with our clients and/or investors has a position in the subject companies or derivatives of subject companies mentioned in this report, and therefore stands to realize gains based on the price movements of stocks covered in this report. Following publication of any report or letter, we intend to continue transacting in the securities covered therein, and we may be long, short, or neutral at any time hereafter regardless of our initial recommendation.

Analyst Compensation

Analysts are not directly compensated based on investment banking fees, but analysts' compensation is based on overall firm profitability, which may or may not include investment-banking fees. CPI has not received investment-banking income from the subject companies in the previous 12 months. Investors should expect that Coker & Palmer may seek and may be seeking compensation for investment banking and non-investment banking related services and production from any or all companies mentioned within this report.

Conflicts

Vaibhav (Vebs) Vaishnav, Oilfield Services & Green Energy Analyst, does not hold any stocks from those sectors in his personally managed accounts.

In the normal course of offering investment and banking products and services to clients, CPI may act in several capacities (including issuer, market maker, underwriter and distributor agent) simultaneously with respect to a product, giving rise to potential conflicts of interest. CPI uses controls such as information barriers to manage conflicts should they arise.

CPI has not been involved with any investment banking/consulting activities in the Oilfield Services and/or Green Energy sector in the past six months.

Rating Methodology

Coker Palmer Institutional (CPI) is restarting formal rating systems. The firm has a three-tiered rating system, with ratings of Sector Outperform, Sector Perform, and Sector Underperform. Each Research Analyst assigns a rating that is relative to his or her coverage universe or an index identified by the Research Analyst that includes, but is not limited to, stocks covered by the Research Analyst.

The rating assigned to each security covered in this report is based on the CPI Research Analyst's 12-month view on the security. Research Analysts may sometimes express in research reports shorter-term views on these securities that may impact the price of the equity security in a manner directly counter to the Research Analyst's 12-month view.

Appendix A – Required Disclosures Contd.

These shorter term views are based upon catalysts or events that may have a shorter-term impact on the market price of the equity securities discussed in research reports, including but not limited to the inherent volatility of the marketplace. Any such shorter-term views expressed in research report are distinct from and do not affect the Research Analyst's 12-month view and are clearly noted as such.

Ratings

Sector Outperform (SO)

The stock is expected to outperform the average 12-month total return of the analyst's coverage universe or an index identified by the analyst that includes, but is not limited to, stocks covered by the analyst.

Sector Perform (SP)

The stock is expected to perform approximately in-line with the average 12-month total return of the analyst's coverage universe or an index identified by the analyst that includes, but is not limited to, stocks covered by the analyst.

Sector Underperform (SU)

The stock is expected to underperform the average 12-month total return of the analyst's coverage universe or an index identified by the analyst that includes, but is not limited to, stocks covered by the analyst.

Coker & Palmer Institutional Ratings Distribution

Category	Count	Percent
Sector Outperform	4	29%
Sector Perform	4	29%
Sector Underperform	6	43%
Total	14	100%

Price Target Methodology:

Coker Palmer Institutional (CPI) price targets are essentially based on DCF methodology.

Valuation/Risk Factors

Oilfield Services (OFS) business is inherently risky. OFS investors should be fully aware of these risks, which include, but are not limited to, volatile natural gas, NGL's and crude oil prices, demand for and competition for a company's product and/or service, asset quality, customer risks, changes in operating costs, company capital structures, operating and working capital needs and ability to raise both debt and equity capital to fund operations. We value OFS equities on many different metrics, including but not limited to, our subjective view as to the quality of management, discounted cash flows, net asset values, enterprise value to EBITDA or cash flow multiples, price to earnings or cash flow multiples, reinvestment risk and full cycle economics. These factors are uncertain and our outlook is subject to change, sometimes quite quickly. Any changes in the above factors can impede achievement of our valuation assessments.

Appendix A – Required Disclosures Contd.

Green Energy businesses are inherently risky. The industry is still at a nascent stage and long-term viability is still not established. Investors should be fully aware of these risks, which include, but are not limited to, viability of new products and markets targeted, volatile commodity prices, demand for and competition for a company's product and/or service, asset quality, customer risks, changes in operating costs, company capital structures, operating and working capital needs and ability to raise both debt and equity capital to fund operations. We value Green Energy equities on many different metrics, including but not limited to, our subjective view as to the quality of management, discounted cash flows, net asset values, enterprise value to EBITDA or cash flow multiples, price to earnings or cash flow multiples, reinvestment risk and full cycle economics. These factors are uncertain and our outlook is subject to change, sometimes quite quickly. Any changes in the above factors can impede achievement of our valuation assessments.

The Exploration and Production (E&P) business is inherently risky. Investors in E&P equities should be fully aware of these risks, which include, but are not limited to, volatile natural gas, NGL's and crude oil prices, regional pricing differences, field and company asset quality, reserve depletion factors, drilling risks, operating costs, company capital structures, operating and working capital needs and ability to raise both debt and equity capital to fund operations. . . E&P Valuation Methods used to determine the Price Target: We value E&P companies on many different metrics, including, but not limited to, our estimate of net asset value (NAV), enterprise value to EBITDA or cash flow multiples, price/earnings or cash flow multiples, discounted cash flow analysis and breakup/acquisition values. All our estimates and valuations are highly and inherently uncertain. They are based on, but not limited to, our outlook for the commodity price, our subjective view as to the quality of management, net asset value, quality of the proven and unproven reserves and resources, ability to develop and produce these reserves/resources, financial strength, cash flow, access to capital, and full cycle economics of investments. These factors are uncertain and our outlook is subject to change, sometimes quite quickly. Any changes in the above factors can impede achievement of our valuation assessments.

Industrials: This category might cover many different types of companies with various business models and various factors affecting the operations and stock prices, some of which include overall economic growth, end market demand, product inventories and competition. Some of these companies might have various energy-related exposure through both sales and/or costs. In general, industrial company risks include, but not limited to, high fixed operating costs, rising input costs, currency and commodity price fluctuations, variable demand, inventory levels, quality of management, competition and obsolescence.

E&P, Oilfield Service, Industrials, Green Energy, as well as investments in the other subsectors we follow are subject to a myriad of external factors, including but not limited to, commodity price risk, geopolitical risk, changes in interest rates, the value of worldwide currencies, especially the U.S. dollar, changing regulations, both domestically and abroad, regulatory enforcement levels, and changes in domestic or global economic fundamentals. Please see specific companies' most recent SEC filings, including 10-Ks, 10-Qs, 8-Ks, and proxy filings for additional risks and considerations. For companies based outside the US, please see country specific regulatory filings for additional risks and considerations.