

# Entergy Corporation (ETR)

Utilities / Regulated Electric · New York Stock Exchange

Generated: 2026-Oct-18 · Market data through: 2026-10-16

|                                             |                                                       |                                                              |                                                  |                                                            |                                        |                                                   |                                                               |
|---------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|----------------------------------------|---------------------------------------------------|---------------------------------------------------------------|
| LAST CLOSE<br><b>\$105.11</b><br>2026-10-16 | MARKET CAP<br><b>\$50.2B</b><br>VOLUME<br><b>2.2M</b> | 52-WK HIGH<br><b>\$118.45</b><br>52-WK LOW<br><b>\$90.87</b> | TRAILING PE<br><b>26.5</b><br>P/S<br><b>3.72</b> | GROSS MARGIN<br><b>38.9%</b><br>NET MARGIN<br><b>13.5%</b> | ROE<br><b>10%</b><br>ROIC<br><b>3%</b> | PIOTROSKI<br><b>5/9</b><br>ALTMAN Z<br><b>1.0</b> | 1-YR RETURN<br><b>+10.2%</b><br>5-YR RETURN<br><b>+139.4%</b> |
|---------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|----------------------------------------|---------------------------------------------------|---------------------------------------------------------------|

Entergy Corporation, headquartered in New Orleans, Louisiana, is a prominent American energy company primarily involved in generating and distributing electricity across the United States. Its operations are divided into two main divisions: Utility and Entergy Wholesale Commodities. The Utility division manages the end-to-end process of generating, transmitting, distributing, and selling electricity. This service covers specific regions of Arkansas, Louisiana, Mississippi, and Texas, including the metropolitan area of New Orleans, providing electricity to 3 million utility customers in these states. Additionally, this segment handles natural gas distribution. In contrast, the Entergy Wholesale Commodities division focuses on the ownership, operation, and decommissioning of nuclear power facilities. It also holds stakes in various non-nuclear power plants, selling their output to wholesale clients, and offers specialized services to other nuclear power plant operators. Entergy's electricity generation portfolio is diverse, utilizing natural gas, nuclear, coal, hydroelectric, and solar power. Collectively, its power plants boast an approximate generating capacity of 26,000 megawatts (MW), with 6,000 MW specifically from nuclear sources. Beyond its direct utility customers, Entergy also supplies energy to a range of wholesale clients, including other retail power providers, utility companies, electric power cooperatives, energy trading organizations, and fellow power generation firms. The company has a long history, established in 1913.

SECTOR Utilities    INDUSTRY Regulated Electric    EXCHANGE NYSE    MARKET CAP \$50.2B    EMPLOYEES 12,233 (SEC-filed)    CEO Drew Marsh    IPO 1972-06-01  
COUNTRY US  
639 Loyola Avenue, New Orleans, LA 70113 · Tel 504 576 4000 · [entergy.com](https://www.entergy.com)

## 1 INSIDERSTREET SCORE

INSIDERSTREET SCORE

**37 / 100**

Street mean **\$116.83** (6 analysts, last qtr) — their number, not ours

INSIDER CONSENSUS SIGNAL

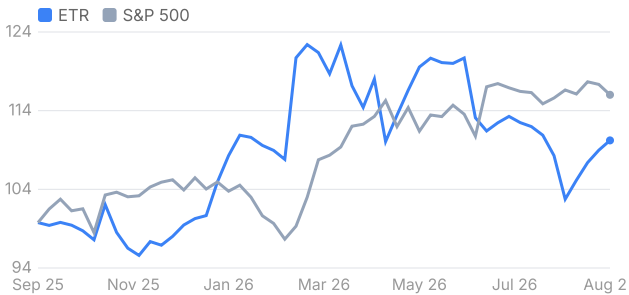
**TWO-WAY FLOW**

\$0.1M buys against \$4.9M sells / 6 mo

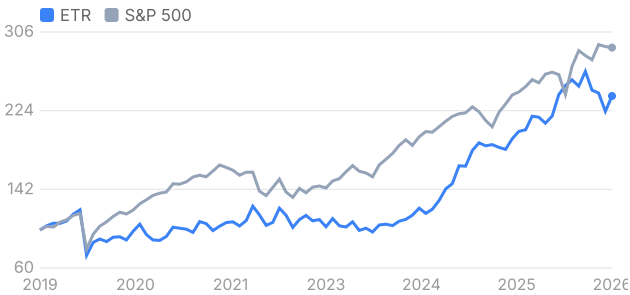
## 2 PRICE AND VOLUME

adjusted close, prod data layer

1 Year vs S&P 500 · **ETR +10.2%** · **S&P 500 +15.9%** · spread **-5.7pp**



7 Years vs S&P 500 · **ETR +139.4%** · **S&P 500 +189.9%** · spread **-50.5pp**



Both charts indexed to 100 at the start of their window and drawn on a single shared scale, so the gap to the benchmark is the gap you see. Adjusted closes throughout.

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3 INSIDERSTREET SCORE

live IS factor model

INSIDERSTREET  
SCORE

37

OF 100

Score Breakdown

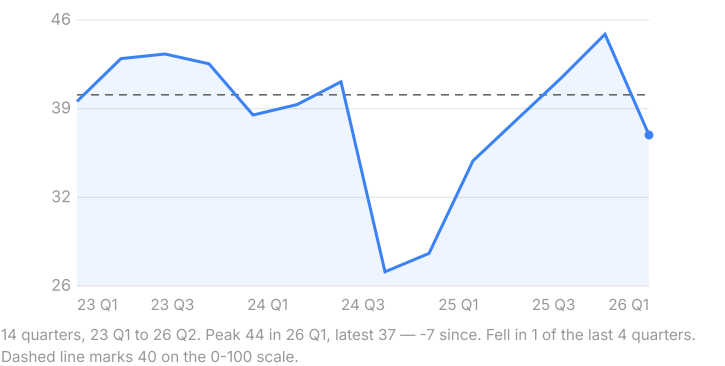
|                  |          |
|------------------|----------|
| Profitability    | 45/100   |
| Growth           | 49/100   |
| Momentum         | 78/100   |
| Quality          | 63/100   |
| Earnings Quality | 76/100   |
| Balance Sheet    | 27/100   |
| Value            | 49/100   |
| Risk (safety)    | 15/100   |
| Overall          | 37.0/100 |

Each component is a diagnostic reading on its own 0-100 scale. The overall score is computed separately from the underlying financials and is **not** the average of the rows above — components are not equally weighted and three of them (Momentum, Value, Risk) are derived partly from price rather than from the business.

Peer Comparison — IS Score

| SYMBOL | IS SCORE |
|--------|----------|
| XEL    | 25       |
| ELC    | 46       |
| D      | 42       |
| EXC    | 38       |
| ED     | 51       |
| EXCVV  | 40       |
| ETR    | 37       |

IS Score Trend — quarterly



4 TWO READINGS

business vs price

BUSINESS QUALITY

37 / 100

IS Score 37.0 / 100 · -7.4 from peak of 44

| Quarter | Business Quality |
|---------|------------------|
| 23 Q1   | 39               |
| 23 Q2   | 44               |
| 23 Q3   | 44               |
| 23 Q4   | 43               |
| 24 Q1   | 39               |
| 24 Q2   | 40               |
| 24 Q3   | 26               |
| 24 Q4   | 27               |
| 25 Q1   | 33               |
| 25 Q2   | 38               |
| 25 Q3   | 44               |
| 25 Q4   | 40               |
| 26 Q1   | 37               |

Fundamental factor model, quarterly. Measures how the business is doing - not where the price is going.

PRICE STRUCTURE

BULLISH

Technical Score 76 / 100 · Power +51 · 17 of 22 indicator votes bullish

| Date  | Price Structure |
|-------|-----------------|
| 07-23 | 105%            |
| 08-13 | 4%              |
| 09-03 | 65%             |
| 09-25 | 4%              |
| 10-16 | 82%             |

Vote share across trend, momentum, volume, volatility and pattern families. Describes where the price is, not where it is going.

These two disagree — business quality 37, price structure 76 out of 100, so the price reads better than the business does. We publish the disagreement rather than resolving it: they answer different questions, and the gap between them is information, not an error.

5 WHAT WOULD CHANGE OUR MIND

falsifiable - check us next quarter

| TRIGGER                                                       | WHERE IT STANDS NOW          | WHAT IT WOULD MEAN                                         |
|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|
| IS Score reaches <b>55</b> and holds two consecutive quarters | now 37.0                     | would move us up one band                                  |
| IS Score stops falling - one quarter higher than the prior    | last four: 38 → 41 → 44 → 37 | the direction matters more than the level                  |
| Technical vote share back above <b>50%</b>                    | now 82%                      | price structure no longer broken                           |
| Institutional holder count rises two quarters running         | peak 1,333 → now 1,333       | fewer institutions willing to hold is our clearest warning |

We publish these so the view can be shown to be wrong. If none of them move and our reading does, we owe you an explanation.

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This page is InsiderStreet's own reading, produced from the data in the rest of this document. It is not a price target and not investment advice. Analyst consensus and street price targets appear later under their own heading and are the street's numbers, not ours.

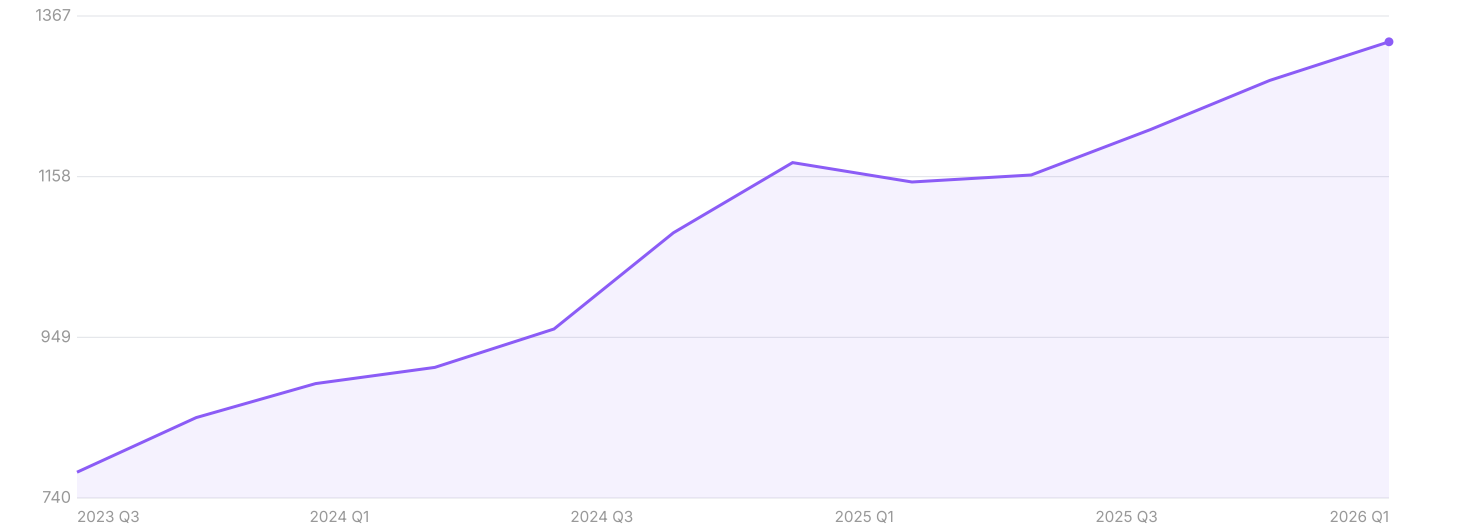
6 SMART MONEY CONFLUENCE EDGE · disclosure sources

|                                                                     |                                                                         |                                                    |                                            |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------|
| SITE CONVERGENCE SCORE<br><b>3 of 4</b><br>top 4% of 29,420 symbols | SOURCES ALIGNED<br><b>— of 3</b><br>independent disclosures             | CONGRESS (180D)<br><b>0 buys</b><br>none disclosed | INSIDER BUYS (180D)<br><b>1</b><br>\$0.11M |
| ETF FUNDS (30D)<br><b>1165 up / 776 down</b><br>net +389 funds      | INSTITUTIONS ADDED (13F)<br><b>50</b><br>managers opening or increasing |                                                    |                                            |

Congressional and insider figures are disclosed purchases in the trailing 180 days; ETF figures are COUNTS OF FUNDS whose holding changed in 30 days, not dollars. Coincidence of separate disclosures, not coordination. An absent source means nothing qualifying was disclosed in its window.

7 INSTITUTIONAL OWNERSHIP - 12-QUARTER TREND 13F · filed 45 days after quarter end

Institutions holding — 12 quarters



Peak 1,333 · latest 1,333 (+0 from peak).

| QUARTER | HOLDERS | 13F SHARES | VALUE   | REPORTED OWN% | GUARD              |
|---------|---------|------------|---------|---------------|--------------------|
| 2026 Q2 | 1,333   | 459.8M     | \$52.0B | 100.2%        | ex - outlier 91.0% |
| 2026 Q1 | 1,283   | 432.3M     | \$47.7B | 94.2%         |                    |
| 2025 Q4 | 1,219   | 430.8M     | \$39.1B | 93.9%         |                    |
| 2025 Q3 | 1,160   | 418.6M     | \$38.5B | 91.2%         |                    |
| 2025 Q2 | 1,151   | 422.1M     | \$34.7B | 92.0%         |                    |
| 2025 Q1 | 1,176   | 427.1M     | \$36.1B | 93.1%         |                    |
| 2024 Q4 | 1,085   | 406.0M     | \$30.3B | 88.5%         |                    |
| 2024 Q3 | 960     | 405.8M     | \$26.3B | 88.5%         |                    |
| 2024 Q2 | 910     | 389.8M     | \$20.7B | 85.0%         |                    |
| 2024 Q1 | 889     | 377.0M     | \$19.8B | 82.2%         |                    |
| 2023 Q4 | 845     | 376.5M     | \$18.9B | 82.1%         |                    |
| 2023 Q3 | 774     | 366.7M     | \$16.9B | 79.9%         |                    |

How to read ownership above 100%. A 13F reports the positions a manager has investment discretion over, and where two or more managers share discretion over the same block, each one reports it. Summed across filers, the total can therefore exceed the shares actually outstanding without anything being wrong. We publish the figure as filed rather than netting it down, and flag separately any quarter where the arithmetic is not merely high but impossible.

Why 2026-06 reads 100.23%. Institutions cannot hold more of a company than exists. The reported 459.8M shares exceed the 458.7M outstanding, and a single filer accounts for the excess: BlackRock, Inc. reports 42,324,362 shares against 40,960,399 the prior quarter, a 1x jump, which alone would be 9.2% of the company. Excluding that filing, ownership is 91.0%. We publish both figures. 13F filings are due 45 days after quarter end and amendments keep arriving after that, so the newest quarter is provisional by construction - this is what an unsettled quarter looks like.

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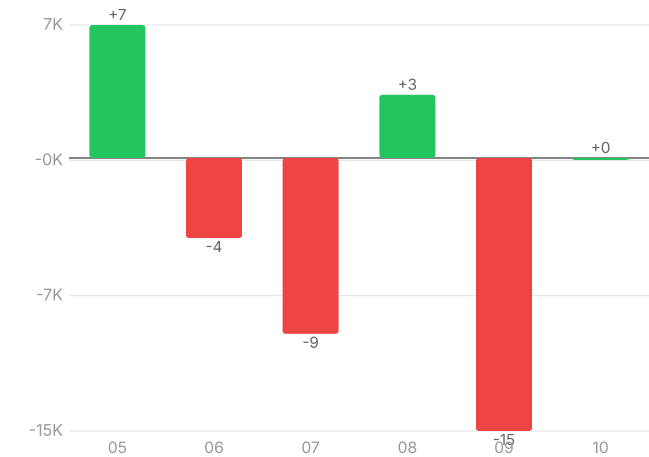
8 INSIDER ACTIVITY live Form 4 data

| INSIDER           | ROLE                                 | DATE       | TYPE     | SHARES | VALUE   | POST-TXN OWNED |
|-------------------|--------------------------------------|------------|----------|--------|---------|----------------|
| Borde David C     | other: "Officer" under Sec. 16 Rules | 2026-10-05 | —        | 984    | \$0.05M | 0              |
| Borde David C     | other: "Officer" under Sec. 16 Rules | 2026-10-05 | —        | 5,012  | \$0.27M | 0              |
| Borde David C     | other: "Officer" under Sec. 16 Rules | 2026-10-05 | —        | 7,138  | \$0.35M | 0              |
| Borde David C     | other: "Officer" under Sec. 16 Rules | 2026-10-05 | —        | 3,356  | \$0.28M | 0              |
| Borde David C     | other: "Officer" under Sec. 16 Rules | 2026-10-05 | —        | 2,790  | \$0.27M | 0              |
| Viamontes Eliecer | other: "Officer" Under Sec. 16 Rules | 2026-09-14 | EXERCISE | 2,616  | \$0.14M | 14,076         |
| Viamontes Eliecer | other: "Officer" Under Sec. 16 Rules | 2026-09-14 | EXERCISE | 2,824  | \$0.14M | 16,900         |
| Viamontes Eliecer | other: "Officer" Under Sec. 16 Rules | 2026-09-14 | EXERCISE | 1,488  | \$0.12M | 18,388         |

9 SELL DECOMPOSITION — ROUTINE VS. DISCRETIONARY EDGE

| 6-MO DECOMPOSITION (FORM 4)      | TXNS | SHARES | VALUE  | SIGNAL WEIGHT    |
|----------------------------------|------|--------|--------|------------------|
| <b>S — Open-market sales</b>     | 8    | 45,027 | \$4.9M | <b>Counted</b>   |
| <b>P — Open-market purchases</b> | 1    | 1,000  | \$0.1M | <b>Counted</b>   |
| M — Exercises (paired A/D)       | 8    | 27,013 | \$1.5M | None — mechanics |
| G — Gifts                        | 1    | 80     | —      | None             |

Monthly Net Insider Flow (000 shares)



Net of acquisitions minus dispositions, all Form 4 types.

Signal Summary

|                               |                                                     |                                                    |                                                        |
|-------------------------------|-----------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|
| SIGNAL<br><b>Two-Way Flow</b> | OPEN-MARKET SELLS<br><b>\$4.9M</b><br>8 txns / 6 mo | OPEN-MARKET BUYS<br><b>\$0.1M</b><br>1 txns / 6 mo | CLUSTER<br><b>None active</b><br>3+ insiders / 21 days |
|-------------------------------|-----------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|

10 FORM 144 PLANNED-SALE PIPELINE live EDGAR data

| FILED                 | FILER                | SHARES REGISTERED | EST. PROCEEDS |
|-----------------------|----------------------|-------------------|---------------|
| 2026-09-14            | Viamontes Eliecer    | 9,069             | \$0.9M        |
| 2026-09-10            | Landreaux Laura R    | 5,600             | \$0.6M        |
| 2026-07-30            | Chapman Jason        | 9,447             | \$1.0M        |
| 2026-06-25            | Cook-Nelson Kimberly | 5,000             | \$0.6M        |
| <b>Trailing 12 mo</b> | <b>17 filings</b>    | <b>121,345</b>    | <b>\$13M</b>  |

11 13D / 13G STAKES COND

| FILED      | FORM           | REPORTING PERSON            | % OF CLASS | SHARES                |
|------------|----------------|-----------------------------|------------|-----------------------|
| 2026-10-13 | SCHEDULE 13G/A | JPMORGAN CHASE & CO.        | 4.40%      | 20.8M sh              |
| 2026-04-29 | SCHEDULE 13G   | Vanguard Capital Management | 7.46%      | 34.2M sh              |
| 2026-03-26 | SCHEDULE 13G/A | The Vanguard Group          | —          | exit/reporting change |
| 2026-01-21 | SCHEDULE 13G   | JPMORGAN CHASE & CO.        | 5.00%      | 22.4M sh              |

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| 12 CONGRESSIONAL TRADING               |         |                                            |                    | EDGE · STOCK Act                                          |            |
|----------------------------------------|---------|--------------------------------------------|--------------------|-----------------------------------------------------------|------------|
| MEMBER                                 | CHAMBER | TRADE                                      | SIZE BAND          | TRADED                                                    | DISCLOSED  |
| Ro Khanna                              | House   | SELL                                       | \$1,001 - \$15,000 | 2026-01-29                                                | 2026-02-10 |
| John James                             | House   | SELL                                       | \$1,001 - \$15,000 | 2024-09-04                                                | 2024-09-06 |
| John James                             | House   | BUY                                        | \$1,001 - \$15,000 | 2023-11-10                                                | 2024-09-02 |
| Patty Murray                           | Senate  | SELL                                       | \$1,001 - \$15,000 | 2017-06-15                                                | 2017-06-22 |
| Patty Murray                           | Senate  | SELL                                       | \$1,001 - \$15,000 | 2017-06-15                                                | 2017-06-21 |
| Patty Murray                           | Senate  | BUY                                        | \$1,001 - \$15,000 | 2017-03-16                                                | 2017-03-21 |
| HOUSE 12-MO<br>1 trades<br>0 purchases |         | SENATE 12-MO<br>0 trades<br>None purchases |                    | COVERAGE<br>STOCK Act filings<br>30-45 day disclosure lag |            |

13

INSTITUTIONAL OWNERSHIP & 13F FLOW

live 13F data

|                                                   |                                                  |                                                   |                                                           |
|---------------------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------|
| 13F FILERS (LAST COMPLETE Q)<br><b>1,283</b>      | 13F SHARES<br><b>432M</b><br>94.2% of shares out | NEW / CLOSED<br><b>176 / 87</b><br>positions, QoQ | INCREASED / REDUCED<br><b>493 / 403</b><br>positions, QoQ |
| PUT/CALL (13F)<br><b>0.74</b><br>option positions | FREE FLOAT<br><b>97.2%</b><br>464M sh            |                                                   |                                                           |

2.8 · Largest Reporting 13F Managers

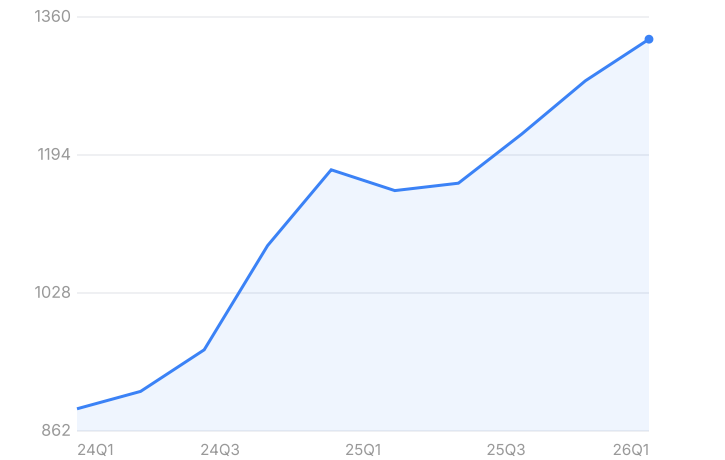
| MANAGER                            | SHARES  | VALUE  |
|------------------------------------|---------|--------|
| Confluence Investment Management L | 1.1M    | \$111M |
| Ferguson Wellman Capital Managemen | 1.0M    | \$100M |
| Fort Washington Investment Advisor | 511,919 | \$51M  |
| Td Waterhouse Canada Inc.          | 379,990 | \$38M  |
| Cardinal Capital Management, Inc.  | 347,670 | \$35M  |
| Tema Etf's Llc                     | 277,409 | \$28M  |

EDGAR 13F holdings as of 2026-09-30; filer values normalized to dollars.

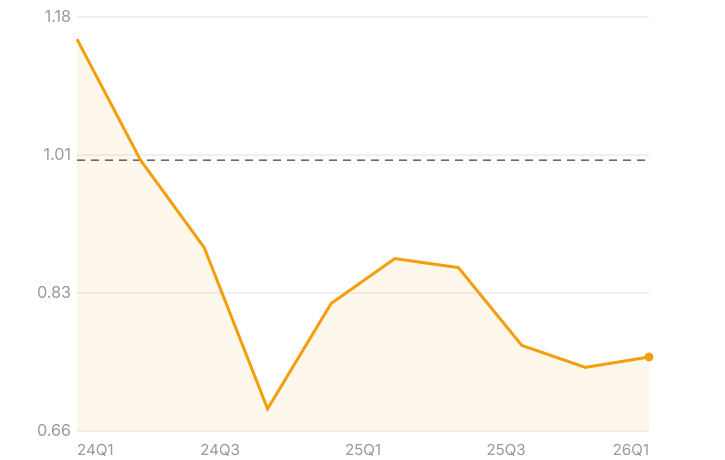
2.9 · Top ETF & Fund Ownership

| FUND  | WEIGHT | POSITION |
|-------|--------|----------|
| VITSX | 0.1%   | \$1.5B   |
| VTSAX | 0.1%   | \$1.5B   |
| VTI   | 0.1%   | \$1.5B   |
| VSMPX | 0.1%   | \$1.5B   |
| VFIAX | 0.1%   | \$1.2B   |
| VFFSX | 0.1%   | \$1.2B   |

13F Filers Holding ETR — quarterly



Institutional Put/Call — quarterly



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14 SHORT VOLUME — DAILY, 60 SESSIONS

EDGE · live FINRA feed

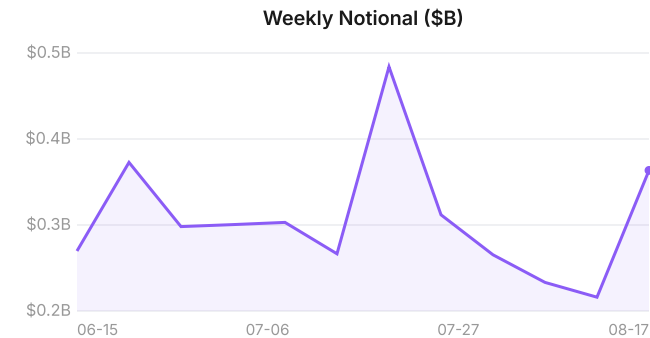


Daily short-sale volume as % of volume reported in FINRA's short-sale file — a flow measure, not short interest; dashed = 50-day average.

|                                              |                                            |                                       |                                                                       |
|----------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|
| LATEST SESSION<br><b>34.5%</b><br>2026-10-15 | 20-DAY AVG<br><b>42.8%</b><br>50-day 43.5% | TREND<br><b>Falling</b><br>20d vs 50d | BY MARKET CENTER<br><b>Q: 34% · N: 38% · B: 17%</b><br>latest session |
|----------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|

15 DARK POOL ACTIVITY

EDGE · live ATS data

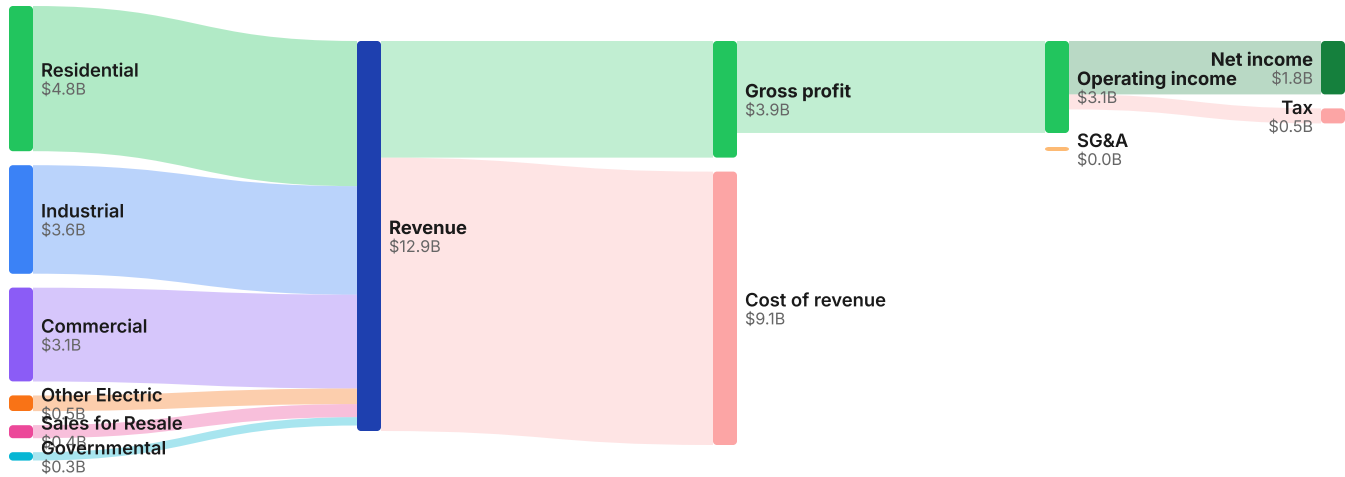


Where ETR Trades in the Dark

| ATS VENUE (4-WK)                 | SHARES | AVG TRADE |
|----------------------------------|--------|-----------|
| Incr Intelligent Cross Llc       | 2.9M   | 56 sh     |
| Ubsa Ubs Ats                     | 2.4M   | 54 sh     |
| Ebxi Level Ats                   | 1.6M   | 34 sh     |
| Sgmt Sigma X2                    | 1.5M   | 44 sh     |
| Mstx Ms Trajectory Cross (Ats-1) | 1.3M   | 41 sh     |
| Mlix Instinct X                  | 1.1M   | 80 sh     |

16 REVENUE FLOW — FY2025

live segmentation + income data



Where a dollar of Entergy Corporation revenue goes. All values FY2025 filings, live.

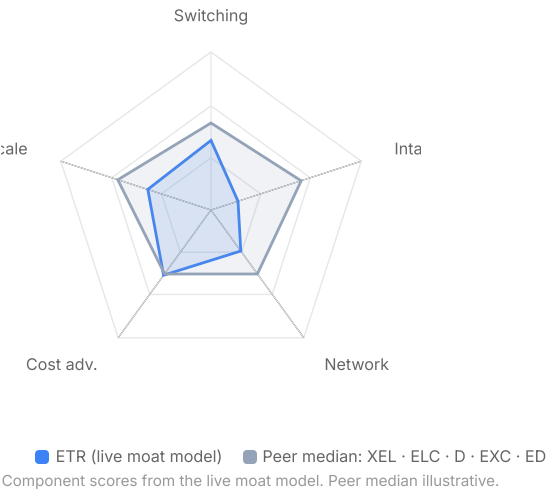
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17 MOAT & COMPETITIVE POSITION

LIVE MODEL · 37/100 NONE

Moat score 37/100 — None; primary source Cost Advantage.



3.8 · Employees (SEC filings)



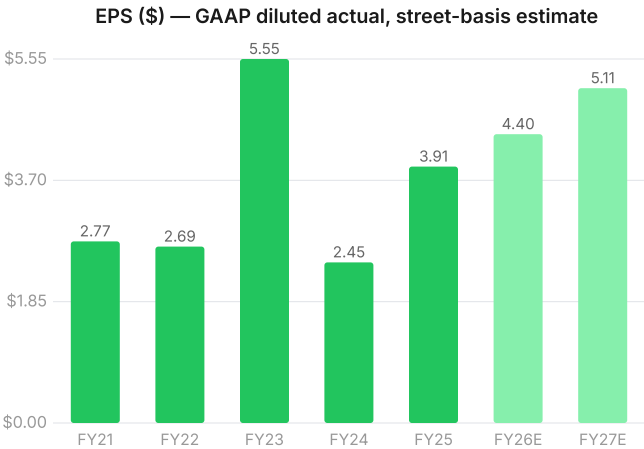
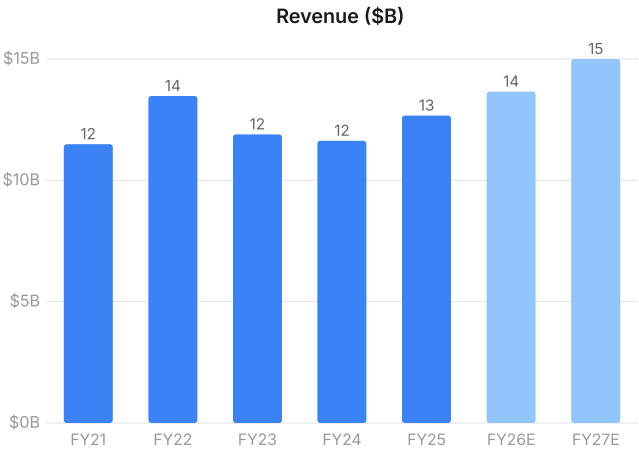
18 CORPORATE INFORMATION — KEY OFFICERS

12,233 employees

| OFFICER                 | TITLE                                              |
|-------------------------|----------------------------------------------------|
| Andrew S. Marsh         | Chairman of the Board & Chief Executive Officer    |
| Kimberly A. Fontan      | Executive Vice President & Chief Financial Officer |
| Kimberly S. Cook-Nelson | Executive Vice President & Chief Operating Officer |
| John C. Dinelli         | Executive VP & Chief Nuclear Officer               |

19 REVENUE & EPS — HISTORY AND ESTIMATES

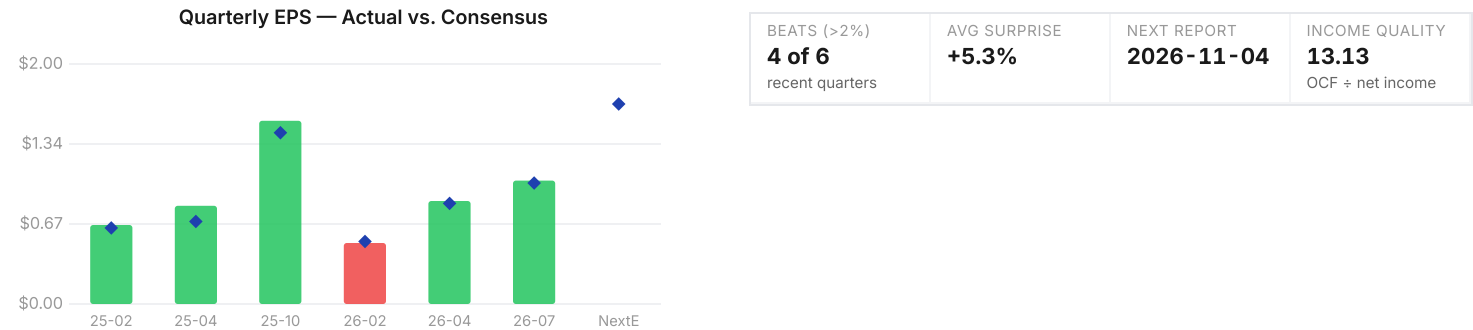
live consensus



Actual bars are GAAP diluted EPS from the filed income statement; the lighter forward bars are street-basis consensus. The two are different measures and are not comparable quarter to quarter.

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20 ESTIMATE VS. ACTUAL & SURPRISES live data



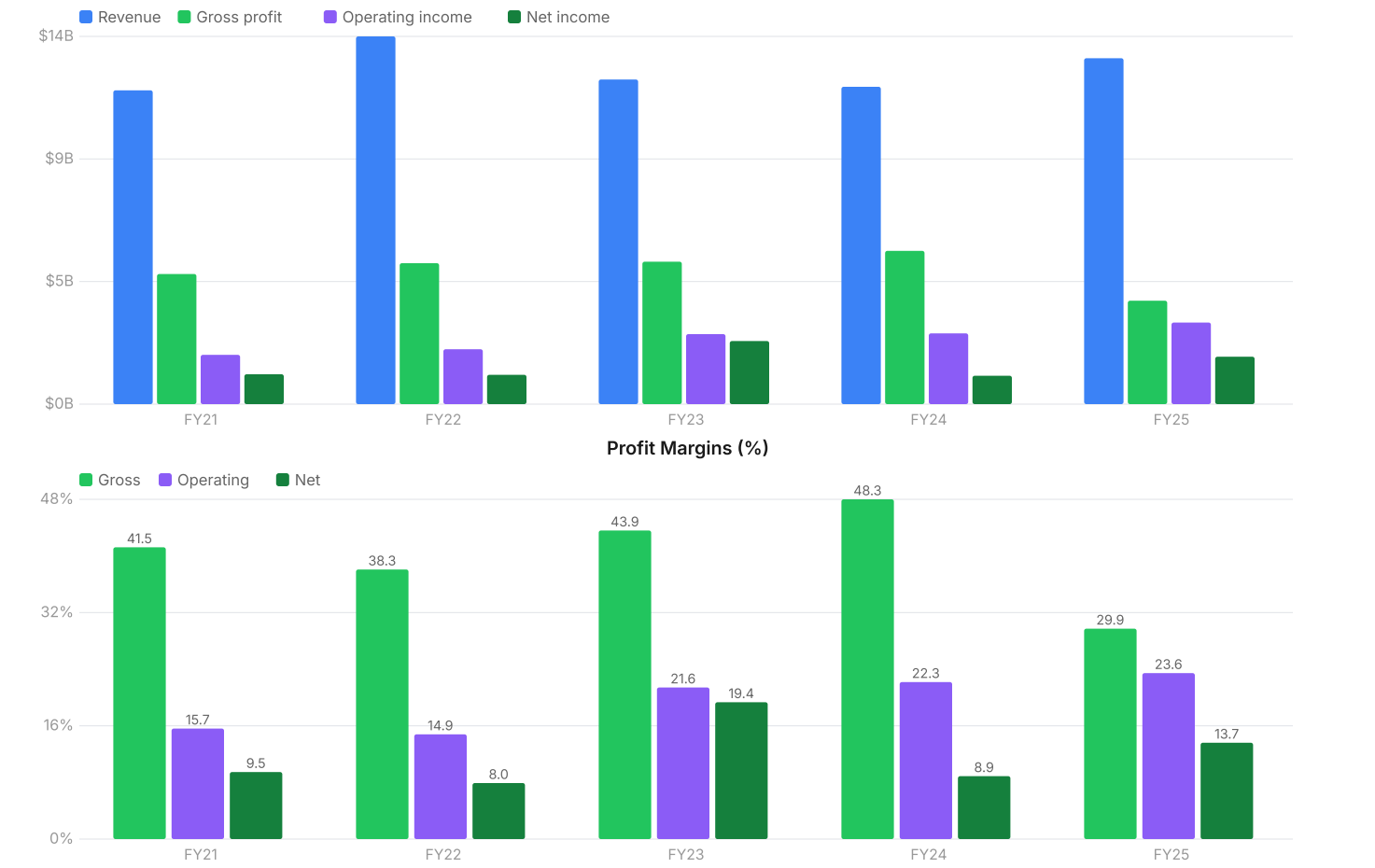
21 REPORTED VS. CONSENSUS — FULL HISTORY 0 quarters · live data

|                                    |                                         |                                     |                                          |
|------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| BEAT RATE<br>—%<br>0 of 0 quarters | CURRENT STREAK<br><b>0</b><br>longest 0 | AVG EPS SURPRISE<br>—%<br>median —% | SURPRISE TREND<br>—<br>last 4 vs prior 4 |
|------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|

| PERIOD | EPS EST. | EPS ACTUAL | EPS SURPRISE | REV EST. (\$M) | REV ACTUAL (\$M) | REV SURPRISE |
|--------|----------|------------|--------------|----------------|------------------|--------------|
|--------|----------|------------|--------------|----------------|------------------|--------------|

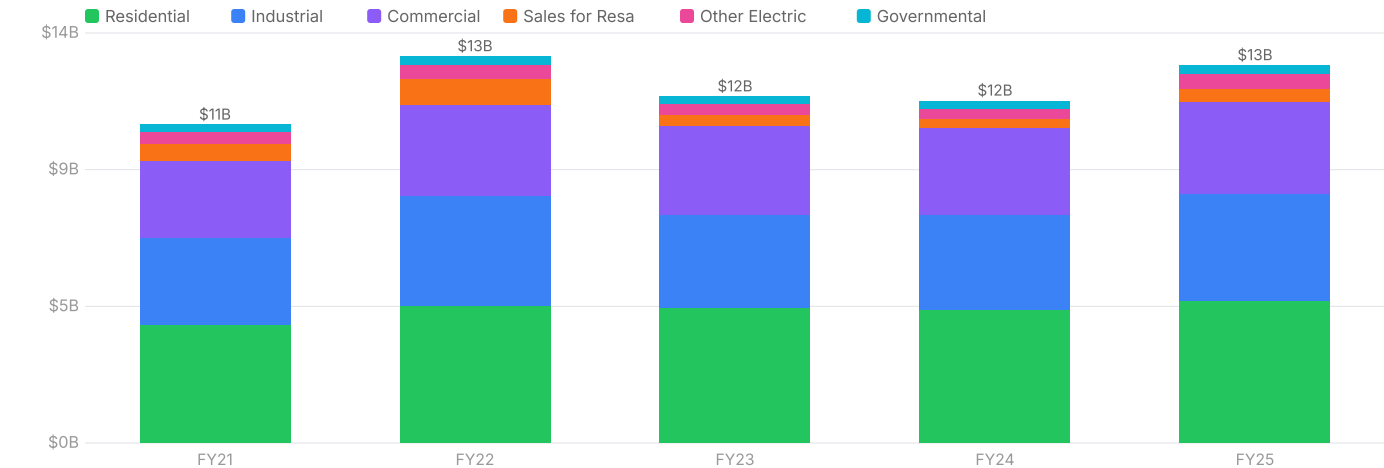
Announcement dates to . Consensus as it stood at each report. Revenue surprise shown where both estimate and actual are filed. A beat record is history, not a forecast.

INCOME TRENDS — 5 YEAR live financials



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Revenue by Segment — Stacked



Live segmentation data.

YoY Growth Heatmap — Income Lines

| YOY GROWTH       | FY21   | FY22   | FY23    | FY24   | FY25   |
|------------------|--------|--------|---------|--------|--------|
| Revenue          | +16.1% | +17.2% | -11.7%  | -2.2%  | +9.0%  |
| Gross profit     | +9.3%  | +8.3%  | +1.0%   | +7.7%  | -32.5% |
| Operating income | +4.3%  | +11.1% | +27.7%  | +1.3%  | +15.2% |
| Net income       | -20.5% | -1.9%  | +115.3% | -55.1% | +67.1% |

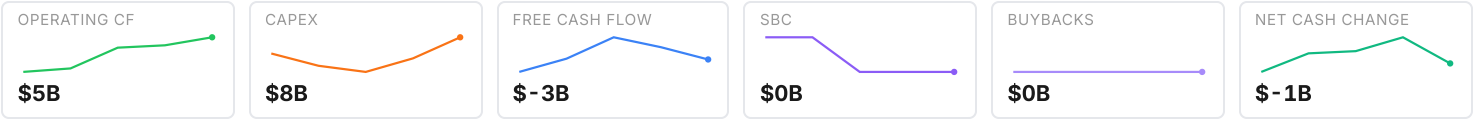
22 INCOME STATEMENT — FULL

live financials

| \$B · FY ENDS      | FY21 | FY22 | FY23 | FY24 | FY25 | TREND |
|--------------------|------|------|------|------|------|-------|
| Revenue            | 11.7 | 13.8 | 12.1 | 11.9 | 12.9 |       |
| Cost of revenue    | 6.9  | 8.5  | 6.8  | 6.1  | 9.1  |       |
| Gross profit       | 4.9  | 5.3  | 5.3  | 5.7  | 3.9  |       |
| R&D expense        | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  |       |
| SG&A expense       | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  |       |
| Operating income   | 1.8  | 2.1  | 2.6  | 2.7  | 3.1  |       |
| EBITDA             | 4.4  | 4.2  | 4.9  | 5.0  | 6.1  |       |
| D&A                | 2.2  | 2.2  | 2.2  | 2.4  | 2.5  |       |
| Pretax income      | 1.3  | 1.1  | 1.7  | 1.4  | 2.3  |       |
| Income tax         | 0.2  | -0.0 | -0.7 | 0.4  | 0.5  |       |
| Net income         | 1.1  | 1.1  | 2.4  | 1.1  | 1.8  |       |
| Diluted EPS (\$)   | 2.77 | 2.69 | 5.55 | 2.45 | 3.91 |       |
| Diluted shares (M) | 404  | 411  | 425  | 432  | 450  |       |

CASH FLOW TRENDS

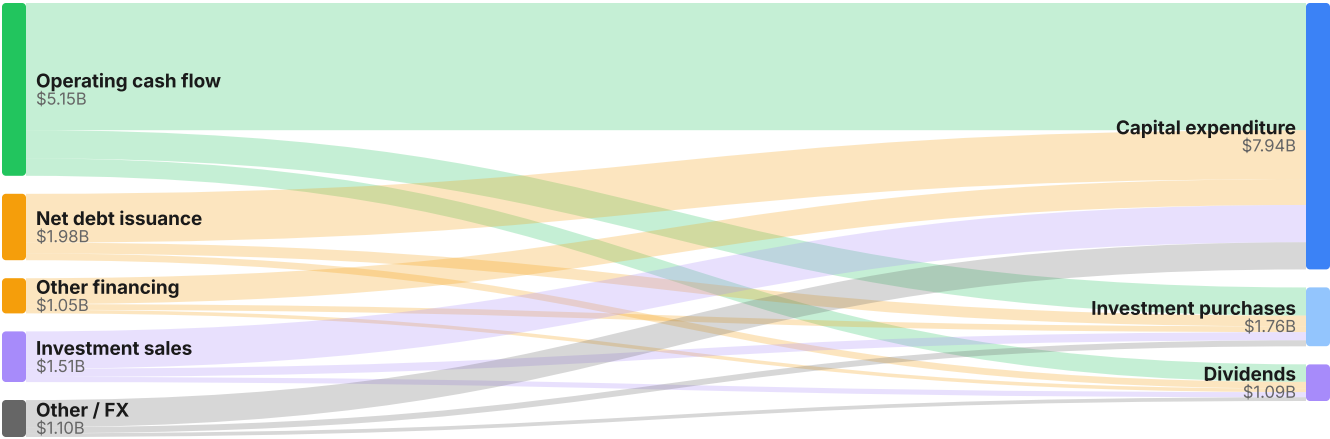
live data



NOT INVESTMENT ADVICE — FOR INFORMATIONAL PURPOSES ONLY

WHERE THE CASH CAME FROM — FY2025

funding Sankey, live data



Shown instead of the usual cash-distribution diagram because operating cash flow was not positive this year — there was no internally generated cash to distribute, so the decision-relevant question is what funded the spending. Sources left, uses right; cash is fungible and the statement does not trace which rupee of borrowing bought which asset, so the band is proportional, not a claim about specific flows. Any residual from FX translation is carried explicitly as **Other / FX**.

Balance Sheet — Full

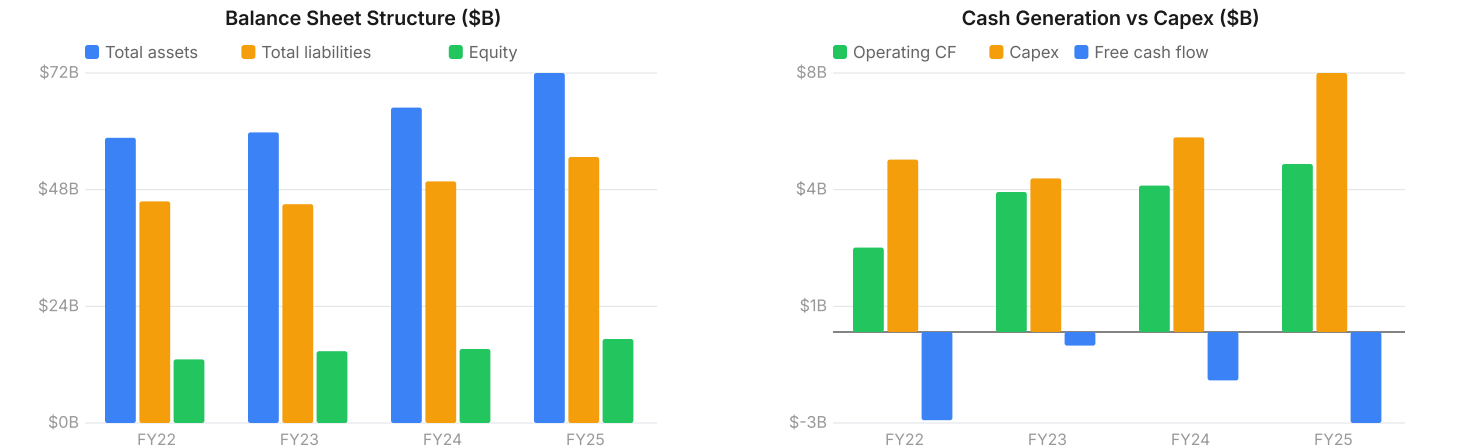
| \$B                       | FY22 | FY23 | FY24 | FY25 |  |
|---------------------------|------|------|------|------|--|
| Cash & equivalents        | 0.2  | 0.1  | 0.9  | 0.0  |  |
| ST investments            | 0.0  | 0.0  | 0.0  | 1.9  |  |
| Receivables (net)         | 1.5  | 1.4  | 1.4  | 1.5  |  |
| Total current assets      | 4.1  | 3.7  | 4.4  | 5.7  |  |
| PP&E (net)                | 42.8 | 44.3 | 47.8 | 52.9 |  |
| Goodwill + intangibles    | 0.4  | 0.4  | 0.4  | 0.4  |  |
| Total assets              | 58.6 | 59.7 | 64.8 | 71.9 |  |
| Accounts payable          | 1.8  | 1.6  | 1.9  | 2.6  |  |
| Short-term debt           | 3.1  | 3.2  | 2.3  | 3.0  |  |
| Deferred revenue          | 0.4  | 0.4  | 0.5  | 0.6  |  |
| Total current liabilities | 6.4  | 6.4  | 6.1  | 7.8  |  |
| Long-term debt            | 23.6 | 23.0 | 26.6 | 27.9 |  |
| Total liabilities         | 45.5 | 45.0 | 49.6 | 54.6 |  |
| Shareholders' equity      | 13.1 | 14.7 | 15.2 | 17.3 |  |

Cash Flow Statement — Full

| \$B                      | FY22  | FY23  | FY24  | FY25  |  |
|--------------------------|-------|-------|-------|-------|--|
| Net income               | 1.1   | 2.4   | 1.1   | 1.8   |  |
| D&A                      | 2.2   | 2.2   | 2.4   | 2.5   |  |
| Stock-based compensation | 0.0   | 0.0   | 0.0   | 0.0   |  |
| Working capital change   | (1.7) | 0.4   | 0.2   | (0.2) |  |
| Operating cash flow      | 2.6   | 4.3   | 4.5   | 5.2   |  |
| Capital expenditures     | (5.3) | (4.7) | (6.0) | (7.9) |  |
| Investing cash flow      | (5.7) | (4.6) | (5.8) | (7.1) |  |
| Buybacks                 | 0.0   | 0.0   | 0.0   | 0.0   |  |
| Dividends paid           | (0.9) | (0.9) | (1.0) | (1.1) |  |
| Debt issuance / (repay)  | (0.3) | (0.6) | 2.6   | 2.0   |  |
| Financing cash flow      | 2.9   | 0.2   | 2.1   | 3.0   |  |
| Free cash flow           | (2.7) | (0.4) | (1.5) | (2.8) |  |

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23 EXPANDED RATIO ANALYSIS (I)

live ratio engine · profitability · valuation

| RATIO            | FY21   | FY22   | FY23   | FY24   | FY25   | TTM    | TREND |
|------------------|--------|--------|--------|--------|--------|--------|-------|
| PROFITABILITY    |        |        |        |        |        |        |       |
| ROE              | 10.0%  | 8.9%   | 17.1%  | 7.1%   | 11.0%  | 10%    |       |
| ROA              | 1.9%   | 1.9%   | 4.0%   | 1.7%   | 2.6%   | 2.3%   |       |
| ROIC             | 4.1%   | 5.4%   | 9.1%   | 4.5%   | 5.3%   | 3.2%   |       |
| Gross margin     | 41.5%  | 38.3%  | 43.9%  | 48.3%  | 29.9%  | 38.9%  |       |
| Operating margin | 15.7%  | 14.9%  | 21.6%  | 22.3%  | 23.6%  | 22.2%  |       |
| Net margin       | 9.5%   | 8.0%   | 19.4%  | 8.9%   | 13.7%  | 13.5%  |       |
| EBITDA margin    | 37.4%  | 30.8%  | 40.5%  | 42.4%  | 47.5%  | 44.3%  |       |
| FCF margin       | -33.7% | -20.4% | -3.4%  | -12.5% | -21.2% | —      |       |
| VALUATION        |        |        |        |        |        |        |       |
| P/E              | 17.42  | 19.27  | 8.52   | 30.46  | 23.93  | 26.5   |       |
| P/B              | 1.69   | 1.62   | 1.37   | 2.14   | 2.47   | 2.6    |       |
| P/S              | 1.68   | 1.53   | 1.66   | 2.72   | 3.27   | 3.72   |       |
| P/FCF            | -4.99  | -7.50  | -48.25 | -21.80 | -15.43 | -16.0  |       |
| EV/EBITDA        | 10.57  | 11.23  | 9.40   | 11.98  | 11.62  | 14.2   |       |
| EV/Revenue       | 3.95   | 3.46   | 3.81   | 5.08   | 5.51   | 6.3    |       |
| Earnings yield   | 5.7%   | 5.2%   | 11.7%  | 3.3%   | 4.2%   | 3.77%  |       |
| FCF yield        | -20.0% | -13.3% | -2.1%  | -4.6%  | -6.5%  | -6.27% |       |

EXPANDED RATIO ANALYSIS (II)

leverage · solvency

| RATIO               | FY21  | FY22  | FY23  | FY24  | FY25  | TTM   | TREND |
|---------------------|-------|-------|-------|-------|-------|-------|-------|
| LEVERAGE & SOLVENCY |       |       |       |       |       |       |       |
| Current ratio       | 0.59  | 0.64  | 0.57  | 0.72  | 0.73  | 0.88  |       |
| Quick ratio         | 0.39  | 0.43  | 0.32  | 0.43  | 0.50  | 0.66  |       |
| Debt / equity       | 2.33  | 2.06  | 1.79  | 1.91  | 1.80  | 1.88  |       |
| Debt / assets       | 45.6% | 45.7% | 44.0% | 44.6% | 43.0% | 43.8% |       |
| Net debt / EBITDA   | 6.07  | 6.26  | 5.30  | 5.57  | 4.72  | 5.78  |       |
| Interest coverage   | 2.57  | 2.07  | 2.66  | 2.25  | 2.70  | —     |       |

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| EXPANDED RATIO ANALYSIS (III) |        |       |        |         |        |       | efficiency · growth · per-share · scores |
|-------------------------------|--------|-------|--------|---------|--------|-------|------------------------------------------|
| RATIO                         | FY21   | FY22  | FY23   | FY24    | FY25   | TTM   | TREND                                    |
| EFFICIENCY                    |        |       |        |         |        |       |                                          |
| Asset turnover                | 0.20   | 0.23  | 0.21   | 0.19    | 0.19   | 0.17  |                                          |
| Receivables turnover          | 10.26  | 11.51 | 10.03  | 10.09   | 10.59  | 7.9   |                                          |
| DSO (days)                    | 36     | 32    | 36     | 36      | 34     | 46    |                                          |
| DPO (days)                    | 142    | 94    | 90     | 104     | 103    | 120   |                                          |
| Cash conversion cycle         | -45    | -8    | 26     | 34      | 15     | 11    |                                          |
| GROWTH (YoY)                  |        |       |        |         |        |       |                                          |
| Revenue growth                | 16.1%  | 17.2% | -11.7% | -2.2%   | 9.0%   | —     |                                          |
| Net income growth             | -19.5% | -3.5% | 116.2% | -55.1%  | 67.1%  | —     |                                          |
| EPS growth                    | -20.0% | -6.4% | 112.3% | -56.4%  | 59.6%  | —     |                                          |
| FCF growth                    | -60.2% | 28.9% | 85.1%  | -255.0% | -85.4% | —     |                                          |
| PER SHARE (\$)                |        |       |        |         |        |       |                                          |
| EPS (diluted, TTM)            | 2.79   | 2.61  | 5.55   | 2.42    | 3.86   | 3.96  |                                          |
| Book value / share            | 28.69  | 31.09 | 34.42  | 34.52   | 37.38  | 40.41 |                                          |
| Revenue / share               | 28.95  | 32.91 | 28.52  | 27.12   | 28.23  | 29.39 |                                          |
| FCF / share                   | -9.75  | -6.72 | -0.98  | -3.38   | -5.99  | -6.86 |                                          |
| Cash / share                  | 1.09   | 0.54  | 0.31   | 1.96    | 4.21   | 8.40  |                                          |
| SHAREHOLDER RETURN & SCORES   |        |       |        |         |        |       |                                          |
| Buyback yield                 | 0.0%   | 0.0%  | 0.0%   | 0.0%    | 0.0%   | —     |                                          |
| Altman Z-Score                | 0.75   | 0.83  | 0.85   | 0.93    | 1.02   | 1.0   |                                          |
| Piotroski F-Score             | 4      | 5     | 6      | 5       | 7      | 5/9   |                                          |
| Beneish M-Score               | -2.51  | -2.51 | -2.72  | -2.81   | -2.07  | -2.39 |                                          |

| 24 EARNINGS QUALITY PANEL |       |                  |                    | live scores |
|---------------------------|-------|------------------|--------------------|-------------|
| MODEL                     | SCORE | ZONE             | NOTE               |             |
| Piotroski F-Score         | 5 / 9 | Middling         |                    |             |
| Altman Z-Score            | 1.0   | Distress (<1.81) | Distress           |             |
| Income quality            | 13.13 | Cash-backed      | OCF ÷ net income   |             |
| Beneish M-Score           | -2.39 | Non-manipulator  | vs -2.22 threshold |             |

| 25 DUPONT & GROWTH QUALITY |  |       |                       | live analysis engine |
|----------------------------|--|-------|-----------------------|----------------------|
| DUPONT DECOMPOSITION (TTM) |  | VALUE | GROWTH QUALITY (LIVE) | VALUE                |
| Tax burden                 |  | 0.79  | Revenue stability     | 0.49                 |
| Interest burden            |  | 0.68  | Earnings stability    | 0.84                 |
| Operating margin           |  | 24.9% | Earnings persistence  | 0.99                 |
| Asset turnover             |  | 0.18× | Revenue CAGR 3y       | 0.4%                 |
| Financial leverage         |  | 4.25× | EPS CAGR 3y           | 6.8%                 |
| = ROE                      |  | 10%   | FCF CAGR 3y           | —                    |

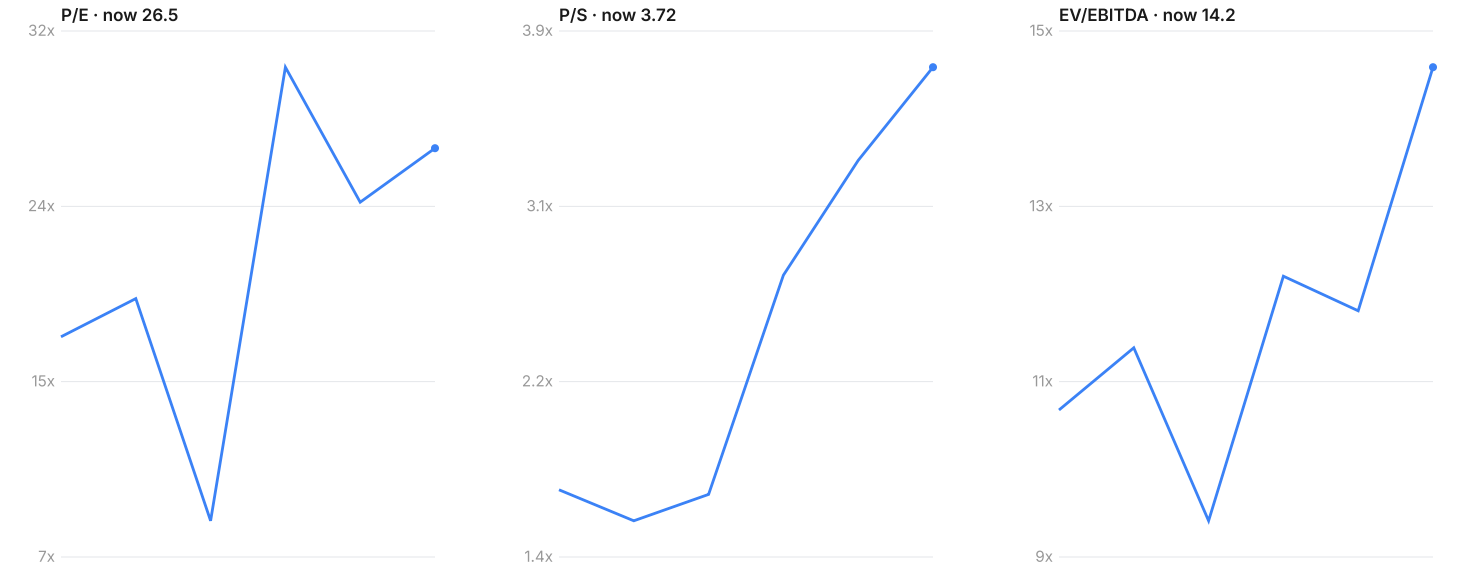
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SHAREHOLDER RETURN PROFILE live

|                               |                                |                                                         |                                                    |
|-------------------------------|--------------------------------|---------------------------------------------------------|----------------------------------------------------|
| BUYBACK YIELD<br><b>0.00%</b> | DIVIDEND YIELD<br><b>2.44%</b> | TOTAL SHAREHOLDER RETURN<br><b>-0.39%</b><br>cash yield | SBC / REVENUE<br><b>-0.2%</b><br>dilution pressure |
|-------------------------------|--------------------------------|---------------------------------------------------------|----------------------------------------------------|

26 MULTIPLE HISTORY — FY SNAPSHOTS + TTM live ratio engine



27 PEER COMPARISON live peer engine

| COMPANY | MKT CAP | P/E  | ROE | NET MARGIN | REV GROWTH | PIOTROSKI | 1-YR RET |
|---------|---------|------|-----|------------|------------|-----------|----------|
| XEL     | \$47.7B | 20.8 | 10% | 18.8%      | +4.7%      | 3/9       | -5.9%    |
| ELC     | \$45.8B | 4.6  | 13% | 13.7%      | +9.5%      | 8/9       | -13.9%   |
| D       | \$55.9B | 22.0 | 9%  | 7.5%       | +20.3%     | 6/9       | +6.1%    |
| EXC     | \$44.8B | 15.9 | 10% | 6.6%       | +6.6%      | 8/9       | -4.8%    |
| ED      | \$41.4B | 18.3 | 9%  | 7.6%       | +9.5%      | 8/9       | —        |
| EXCVV   | \$41.1B | 3.8  | 10% | 11.0%      | +5.3%      | 6/9       | —        |
| AEP     | \$69.2B | 21.8 | 10% | 13.1%      | +7.7%      | 5/9       | —        |
| PEG     | \$35.6B | 17.7 | 12% | 13.1%      | +12.7%     | 6/9       | —        |

1-yr returns computed from adjusted price history; peers without a tracked series show —.

28 ANALYST CONSENSUS & ESTIMATES live consensus

# Buy

32 Analysts

Str Sell (0)   Sell (0)   Hold (13)   Buy (19)   Str Buy (0)

|                              |                                    |                                    |
|------------------------------|------------------------------------|------------------------------------|
| MEAN TARGET (QTR)            | TARGET VS. PRICE                   | NEXT REPORT                        |
| <b>\$116.83</b><br>6 targets | <b>+11.2%</b><br>last-quarter mean | <b>2026-11-04</b><br>street \$1.67 |

| CONSENSUS ESTIMATES | REVENUE MEAN | HIGH / LOW          | EPS MEAN | HIGH / LOW      | # EPS EST. |
|---------------------|--------------|---------------------|----------|-----------------|------------|
| FY2026              | \$13.96B     | \$14.14B / \$13.54B | \$4.40   | \$4.43 / \$4.31 | 13         |
| FY2027              | \$15.33B     | \$15.88B / \$14.71B | \$5.11   | \$5.20 / \$4.86 | 14         |
| FY2028              | \$16.83B     | \$18.25B / \$15.65B | \$5.80   | \$5.87 / \$5.76 | 8          |

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29 STREET TARGETS & THIRD-PARTY RATING

live targets + composite

Street Price Target — Trajectory

| WINDOW       | AVG TARGET | VS. PRICE | # TARGETS |
|--------------|------------|-----------|-----------|
| Last Month   | \$118.50   | +12.7%    | 2         |
| Last Quarter | \$116.83   | +11.2%    | 6         |
| Last Year    | \$113.97   | +8.4%     | 34        |
| All Time     | \$114.55   | +9.0%     | 66        |

Rolling mean of published targets vs. last close \$105.11. Aggregated from StreetInsider, Benzinga.

Third-Party Composite Rating

B-

DCF3/5

ROE3/5

ROA2/5

DEBT/EQ2/5

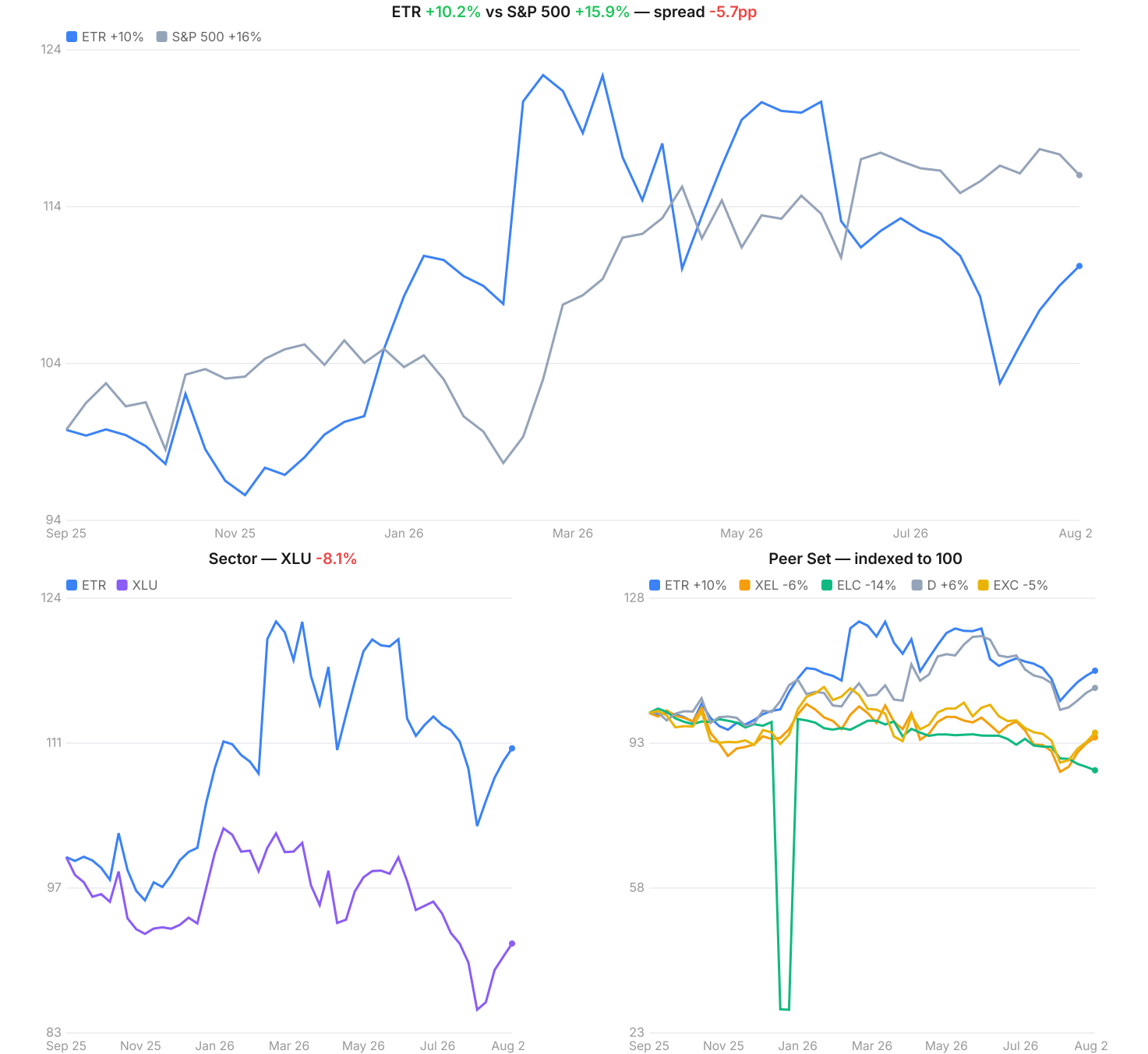
P/E2/5

P/B2/5

Independent quant composite as of 2026-10-16; components scored 1-5 (5 best). Shown for contrast with the InsiderStreet Score — methodologies differ.

30 PRICE PERFORMANCE — INDEXED, 12 MO

live prices · benchmark + sector + peer set



All series indexed to 100 at the start of the window, adjusted closes.

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TECHNICAL CHART — 6-MONTH DAILY CANDLES, INDICATORS ON

site chart, print edition



Candlesticks with SMA 20/50 overlay, Bollinger (20,2σ) band, volume, and Wilder RSI(14) — computed from live daily OHLCV.

MOVING AVERAGE RIBBON & TREND

site technicals-tab chart, live indicator history



| MOVING AVERAGE | VALUE    | DISTANCE | % DISTANCE | SIGNAL |
|----------------|----------|----------|------------|--------|
| SMA 20         | \$101.59 | +3.52    | +3.46%     | Above  |
| SMA 50         | \$104.31 | +0.80    | +0.77%     | Above  |
| SMA 200        | \$106.66 | -1.55    | -1.45%     | Below  |
| EMA 9          | \$103.66 | +1.45    | +1.40%     | Above  |
| EMA 21         | \$103.05 | +2.06    | +2.00%     | Above  |
| EMA 50         | \$104.47 | +0.64    | +0.61%     | Above  |
| EMA 200        | \$104.37 | +0.74    | +0.71%     | Above  |

Series and readings from the nightly technical-indicator history — identical data to the site's ribbon chart. Supertrend segments colored by direction.

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31 TECHNICAL POWER SCORE

EDGE · site engine · 76/100 composite

TECHNICAL VERDICT

BULLISH

Power Score +51

17 of 22 indicator votes bullish

Family Scores (site weights)

Trend 30%

Momentum 25%

Volume 20%

Volatility 10%

Patterns 15%

78

82

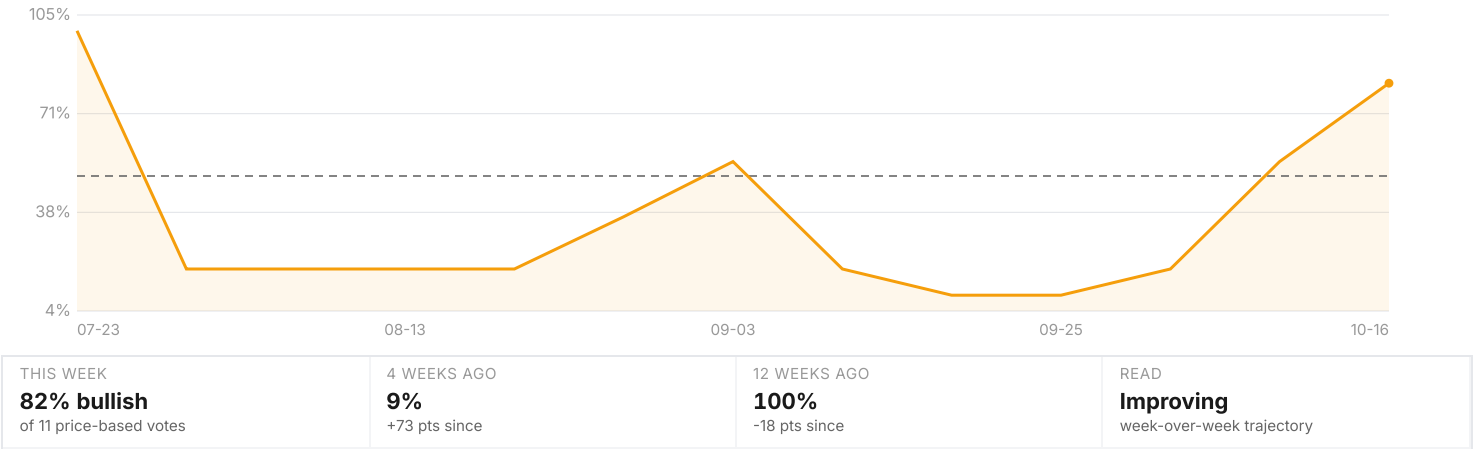
62

100

62

BULLISH — BUT WHICH WAY IS IT TRENDING?

vote share recomputed weekly, 13 weeks



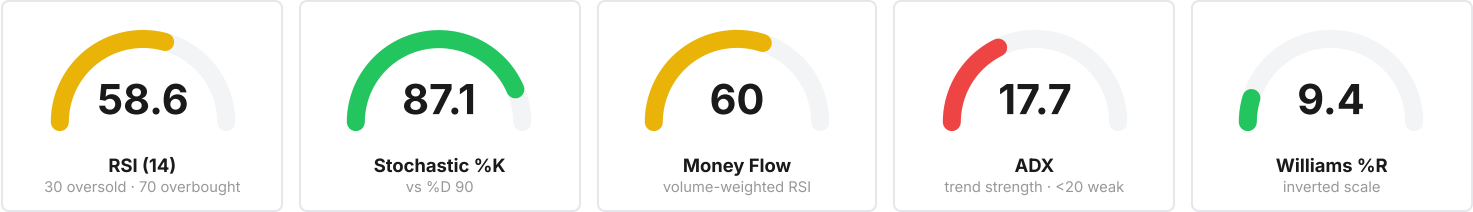
INDICATOR VOTE GRID

17 bull / 5 bear

|                   |             |                   |          |                    |          |
|-------------------|-------------|-------------------|----------|--------------------|----------|
| ● Price vs SMA 20 | \$101.59    | ● Price vs SMA 50 | \$104.31 | ● Price vs SMA 200 | \$106.66 |
| ● EMA 9/21 Cross  | 103.7/103.0 | ● SMA 50/200      | Death    | ● ADX Direction    | ADX 18   |
| ● Supertrend      | \$99        | ● Parabolic SAR   | \$101    | ● SMA Slope        | 0.160    |
| ● RSI             | 58.6        | ● Stochastic K/D  | 87/90    | ● StochRSI K/D     | 91/94    |
| ● Williams %R     | -9          | ● CCI             | 129      | ● TSI vs Signal    | 1.8      |
| ● CMO             | 17.2        | ● ROC             | 4.17%    | ● OBV Signal       | Distrib  |
| ● Chaikin MF      | 0.170       | ● MFI             | 60       | ● Force Index      | 1M       |
| ● Elder Ray Bull  | 2.91        |                   |          |                    |          |

INDICATOR GAUGES

site technicals-tab style



32 KEY LEVELS & VOLATILITY

live indicator table

| LEVEL            | VALUE                          | LEVEL          | VALUE               |
|------------------|--------------------------------|----------------|---------------------|
| Pivot / R1 / R2  | \$103.95 / \$105.68 / \$107.41 | S1 / S2        | \$102.22 / \$100.49 |
| Bollinger (20,2) | \$97.11 – \$106.07             | Squeeze        | Off                 |
| 52-wk range      | \$90.32 – \$118.45             | Off 52-wk high | -11.2%              |
| ATR (14)         | \$1.93 (1.8%)                  | Historical vol | 16.3%               |

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33

SEASONALITY — 20-YEAR AVERAGES

live model · win rates shown

|                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| -0.5%<br>Jan<br>40% | -0.5%<br>Feb<br>40% | +2.0%<br>Mar<br>67% | +2.2%<br>Apr<br>65% | +1.6%<br>May<br>65% | -0.8%<br>Jun<br>40% | +1.3%<br>Jul<br>55% | +0.1%<br>Aug<br>55% | -1.1%<br>Sep<br>60% | +4.0%<br>Oct<br>75% | +1.8%<br>Nov<br>65% | +0.7%<br>Dec<br>55% |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Sample: 20 years — treat short histories as suggestive, not statistical.

34

RISK INDICATORS

computed from live price history

| COMPUTED FROM LIVE WEEKLY PRICES   | ETR            | S&P 500 |
|------------------------------------|----------------|---------|
| Weekly volatility ( $\sigma$ , 1y) | 2.89%          | 1.83%   |
| Best / worst week (1y)             | +11.7% / -6.6% | —       |
| Max drawdown (5y, monthly)         | -39.2%         | —       |
| 1-week VaR (95%)                   | -5.5%          | —       |
| Beta (5y)                          | 0.48           | 1.00    |

35

EQUITY WEATHER & MARKET REGIME

EDGE · live weather engine

ETR EQUITY WEATHER (LIVE)

CLOUDY · -3

Trend

Momentum

Volume

Volatility

Breadth

+21

+42

-43

-60

-18

MARKET REGIME (2026-10-16)

NEUTRAL

VIX

19.99

Normal

DOW THEORY

Confirmed

Bearish

SPY / QQQ TSI

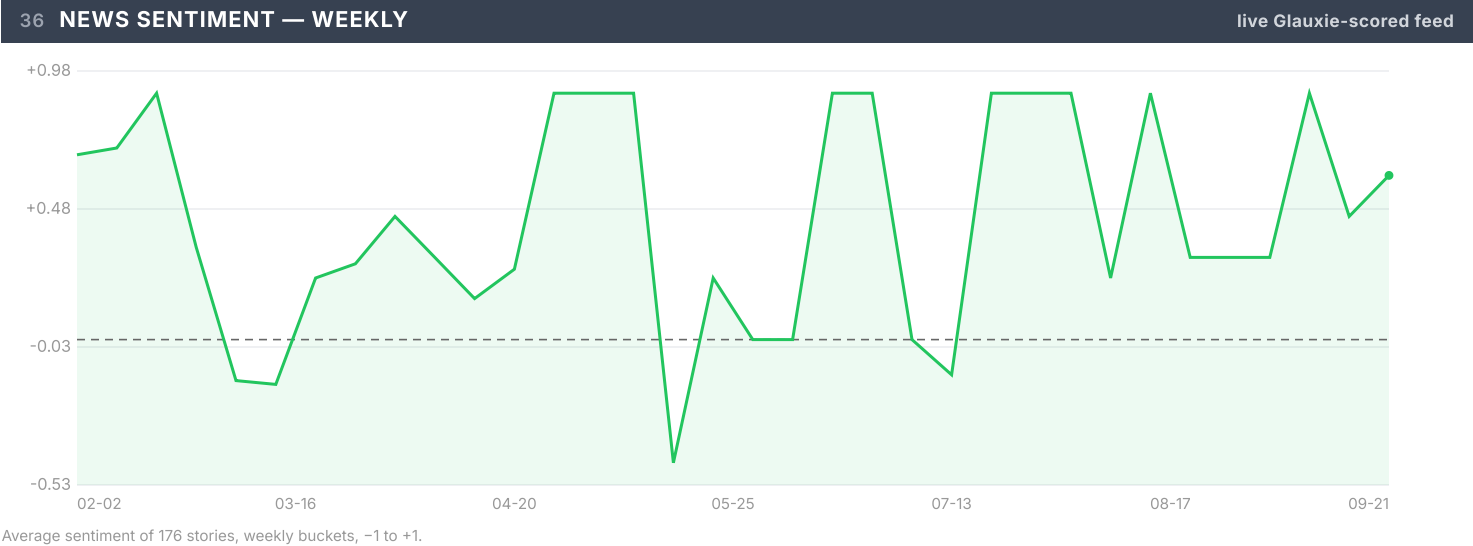
7.2 / 4.7

trend strength

SECTOR STRENGTH

46/100

breadth average



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37 WEATHER - COMPANY VS INDUSTRY, SECTOR, UNIVERSE

EDGE · live weather engine · Cloudy

|                                     |                                     |                                        |                                      |
|-------------------------------------|-------------------------------------|----------------------------------------|--------------------------------------|
| OVERALL<br>-2.8<br>+6.7 vs industry | TREND<br>+20.9<br>+23.3 vs industry | MOMENTUM<br>+41.6<br>+34.5 vs industry | VOLUME<br>-43.3<br>-43.3 vs industry |
|-------------------------------------|-------------------------------------|----------------------------------------|--------------------------------------|

| READING  | ETR   | REGULATED ELECTRIC<br>N=445 | UTILITIES<br>N=1,247 | ALL US SYMBOLS<br>N=70,435 |
|----------|-------|-----------------------------|----------------------|----------------------------|
| Overall  | -2.8  | -9.5                        | -13.6                | -20.5                      |
| Trend    | +20.9 | -2.4                        | -17.2                | -21.3                      |
| Momentum | +41.6 | +7.1                        | -4.2                 | -15.8                      |
| Volume   | -43.3 | +0.0                        | +0.0                 | -3.8                       |

Trend, momentum and volume are computed per company. Volatility and breadth are market-regime values shared by every symbol in the universe, so they are reported once under Market Regime rather than compared here - a company cannot differ from its sector on a constant.

38 EXECUTIVE COMPENSATION

live proxy data · FY2025

| EXECUTIVE                                     | TOTAL COMP | STRUCTURE            |
|-----------------------------------------------|------------|----------------------|
| Andrew S. Marsh Chair of the Board and CEO    | \$16.8M    | 57% equity+incentive |
| Kimberly A. Fontan Executive Vice President   | \$4.7M     | 55% equity+incentive |
| Marcus V. Brown Executive Legal Advisor to t  | \$4.4M     | 52% equity+incentive |
| Kimberly Cook -Nelson Executive Vice Presiden | \$4.0M     | 49% equity+incentive |
| John C. Dinelli Executive Vice President and  | \$3.1M     | 53% equity+incentive |

39 ESG ASSESSMENT

live disclosure-derived scores

| PILLAR (LIVE DISCLOSURE SCORES) | SCORE |
|---------------------------------|-------|
| Environmental                   | 63    |
| Social                          | 73    |
| Governance                      | 75    |
| Composite ESG                   | 71    |



40 8-K MATERIAL EVENTS

live EDGAR feed

| FILED      | 8-K CONTENTS                                                           | ITEMS               |
|------------|------------------------------------------------------------------------|---------------------|
| 2026-09-02 | Other Events                                                           | 8.01                |
| 2026-08-07 | Other Events; Exhibits                                                 | 8.01,9.01           |
| 2026-06-23 | Other Events                                                           | 8.01                |
| 2026-05-12 | Shareholder Vote                                                       | 5.07                |
| 2026-02-20 | Other Events; Financial Statements and Exhibits                        | 8.01,9.01           |
| 2025-12-11 | Entry into Material Definitive Agreement; Creation of Direct Financial | 1.01,2.03,8.01,9.01 |
| 2025-11-07 | Other Events; Financial Statements and Exhibits                        | 8.01,9.01           |
| 2025-11-03 | Departure/Election of Directors; Appointment of Officers               | 5.02                |

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41 METHODOLOGY

**Methodology.** Every figure originates in InsiderStreet's production data layer and is computed deterministically by the same engines that power insiderstreet.ai. This factsheet contains no model-written text. Sections without underlying data are omitted rather than estimated.

42 DISCLOSURES

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43 DATA PROVENANCE FOR THIS REPORT sources · coverage · method

| DATA DOMAIN                   | SOURCE                                      | COVERAGE FOR THIS REPORT           |
|-------------------------------|---------------------------------------------|------------------------------------|
| Price & volume                | market_db.historical_prices                 | 52 rows                            |
| Fundamentals                  | income_statements_annual                    | 6 rows · 2020 to 2025              |
| Reported vs consensus         | fact/earnings_calendar                      | 24 rows · 2020-10-28 to 2026-07-29 |
| Analyst estimates             | dim/forward_estimates                       | 3 rows · 2026-12-31 to 2028-12-31  |
| Institutional ownership (13F) | holdings_db.institutional_ownership_summary | 115 rows · 1997 to 2026            |
| Insider transactions (Form 4) | edgar/form4                                 | 12 rows · 2026-09-14 to 2026-10-05 |
| Proposed sales (Form 144)     | edgar/form144                               | 1 record                           |
| Beneficial ownership (13D/G)  | edgar/13dg                                  | 4 rows · 2026-01-21 to 2026-10-13  |
| Short-sale volume (FINRA)     | edgar/short_volume_daily                    | 60 rows · 2026-07-23 to 2026-10-15 |
| Dark pool (ATS, tier 1)       | edgar/darkpool_weekly                       | 12 rows · 2026-06-15 to 2026-08-31 |
| ETF & fund holding            | etf_holdings_changelog (30d)                | 1 record                           |
| Peer set                      | stock_peers_dynamic                         | 8 rows                             |
| Industry medians              | industry_medians                            | 1 record                           |
| Congressional trades          | congress_db (House + Senate)                | 1 record                           |
| ESG                           | fact/esg_disclosures                        | 1 record                           |

**Method.** Every figure in this factsheet is looked up from a named field computed in code. It contains no model-written text.

**Not covered.** Short interest as a percent of float and days-to-cover are not in this data set — the short-sale figures above are FINRA volume, a flow, and cannot support squeeze or covering analysis. Options positioning and intraday data are also absent. 13F ownership is filed 45 days after quarter end and congressional trades are disclosed on a lag, so both describe a past position, not a current one.