

[Alphabet's miss fans inflation fears across digital advertising - [Reuters](#)]

Date

[05/25/2022]- [08/11/2022]

Asset Class	Stocks
Position Direction	Short
Theme	advertising revenue
Context	economic outlook

Generated Thematic Basket:

[Thematic Basket Generator](#)

Ticker	Company	Opening Price	Closing Price	% Change
NOA	North American Construction Group Ltd	11.14		
RNWK	RealNetworks	0.7194		
JAMF	Jamf Holding Corp	23.67		
SHOP	Shopify	29.83		
LPSN	LivePerson	9.93		
MGI	Moneygram International	10.54		
MAX	MediaAlpha	11.12		
PRTY	Party City Holdco	1.81		
AKAM	Akamai Technologies	88.45		
BKI	Black Knight	64.05		

Basket Return

Ticker	Trading Vehicle	Opening Price	Closing Price	% Change
SPX	S&P 500	3860.20		
RUT	Russell 2000	1,796.16		
DJI	Dow Jones Industrial Average	31,836.74		