



WILLIAM
O'NEIL+CO.

Global Laggards

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Overview

In 1963, we began profiling the characteristics of top-performing stocks prior to their outstanding runs in market cycles dating back to the 1880s. Through our decades of research, we have produced powerful proprietary Ratings and Rankings that help identify leading and lagging stocks. These metrics form the foundation of our O'Neil Methodology (OM) and our evaluation services.

Our Global Laggards list comprises stocks that have poor O'Neil Ratings and Rankings. This list has been curated by our sector analysts to find stocks showing technical weakness. We believe these stocks are laggards relative to their own domestic markets. We recommend that they be underweighted as they may be vulnerable to further downside risk and underperformance.

Criteria used to build the list include:

- Our proprietary Relative Strength Rating gauges the market's top performers by looking at a stock's price change relative to all stocks within a country. The rating is calculated over 12 months, with higher weighting for more recent months. Stocks are ranked in order of greatest percentage price change and assigned a rank from 99 (best) to 1 (worst). Stocks on this list will usually show a low or declining RS Rating.
- Our proprietary Accumulation/Distribution Rating shows where money is flowing by tracking the relative degree of institutional buying and selling over the prior 13 weeks. It is a technical rating based on price and volume statistics, where A = best and E = worst. Stocks on this list will usually have a low or falling Accumulation/Distribution Rating, indicating institutional selling.
- Our unique Negative Alerts Score uses 11 monitoring characteristics to detect a stock's decline, allowing you to act early on weakening holdings. Stocks on this list will usually have multiple alerts, indicating a possible breakdown.

Stocks in the table below are believed by our analysts to warrant greater attention due to their vulnerability.

United States Highlighted Stocks

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
MLM	Martin Marietta Materls	Basic Material	Bldg-Cement/Concrt/Ag	29,033	3,06,991	3%	7	73	37	E
ATAT	Atour Lifestyle Ads Cl A	Consumer Cyclical	Leisure-Lodging	2,689	29,760	8%	1	99	81	D-
GOLF	Acushnet Holdings Corp	Consumer Cyclical	Leisure-Products	3,623	39,996	23%	8	88	50	C-
AS	Amer Sports Inc	Consumer Cyclical	Leisure-Products	11,539	98,086	10%	3	80	96	E
EXPE	Expedia Group Inc	Consumer Cyclical	Leisure-Travel Booking	18,904	4,17,506	6%	3	97	86	D-
UNIT	Uniti Group Inc	Financial	Finance-Property REIT	1,049	10,425	6%	4	35	50	D+
ETSY	Etsy Inc	Retail	Retail-Internet	4,634	1,91,068	17%	4	76	24	D+
NSIT	Insight Enterprises Inc	Retail	Wholesale-Electronics	4,346	60,788	5%	6	67	22	E
AVY	Avery Dennison Corp	Technology	Office Supplies Mfg	13,086	1,40,677	2%	7	75	28	D-

Developed Markets Highlighted Stocks

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
NZY.DK	Novozymes B	Denmark	Basic Material	Chemicals-Specialty	22,856	35,372	4	21	49	D
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	42,893	1,22,400	5	65	49	E

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
HKEL.HK	Power Assets Holdings	Hong Kong	Utility	Utility-Electric Power	12,889	29,901	8	69	53	E
WSG.NL	Wolters Kluwer	Netherlands	Capital Equipment	Comml Svcs-Market Rsrch	36,407	1,11,990	6	85	48	E
MHG.NO	Mowi	Norway	Consumer Staple	Food-Meat Products	8,497	18,874	5	75	58	D-
CLNX.ES	Cellnex Telecom	Spain	Technology	Telecom-Infrastructure	23,518	47,632	3	62	47	E

Emerging Markets Highlighted Stocks

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
NHN.KR	Naver	South Korea	Technology	Internet-Content	19,593	1,00,267	1	92	69	E
JAB.SA	Jabal Omar Development	Saudi Arabia	Financial	Real Estate Dvlpmt/Ops	6,872	23,620	3	31	60	E
ADG.AE	Adnoc Gas	United Arab Emirates	Energy	Oil&Gas-Integrated	59,552	71,164	5	14	26	E

U.S. Market

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DAR	Darling Ingredients Inc	Basic Material	Agricultural Operations	4,600	72,619	6.3%	3	57	26	C-
MLM	Martin Marietta Materls	Basic Material	Bldg-Cement/Concrt/Ag	29,056	3,06,991	3.1%	7	73	37	E
VMC	Vulcan Materials Co	Basic Material	Bldg-Cement/Concrt/Ag	31,396	3,08,443	1.6%	8	60	54	E
WFG	West Fraser Timber Ltd	Basic Material	Bldg-Wood Prds	6,028	17,011	1.1%	8	23	37	D+
CF	C F Industries Holdings	Basic Material	Chemicals-Agricultural	11,746	2,11,289	5.3%	8	93	32	E
MOS	Mosaic Company	Basic Material	Chemicals-Agricultural	7,719	1,54,361	2.6%	6	26	47	D
SQM	Sociedad Quimica Y Minra	Basic Material	Chemicals-Agricultural	4,842	44,734	5.0%	4	9	29	C+
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	11,400	77,487	8.1%	6	38	18	E
DD	DuPont de Nemours Inc	Basic Material	Chemicals-Basic	24,432	1,91,153	1.2%	7	92	25	E
PPG	P P G Industries	Basic Material	Chemicals-Paints	22,302	2,52,805	1.5%	4	65	28	D+
RPM	R P M International Inc	Basic Material	Chemicals-Paints	13,066	76,177	1.2%	6	69	39	D-
AVNT	Avient Corporation	Basic Material	Chemicals-Plastics	2,844	24,375	1.9%	8	70	24	D-
IOSP	Innospec Inc	Basic Material	Chemicals-Specialty	2,145	22,470	1.6%	7	51	24	C-
ESI	Element Solutions Inc	Basic Material	Chemicals-Specialty	4,394	69,170	3.2%	10	77	20	E
FUL	Fuller H B Co	Basic Material	Chemicals-Specialty	2,802	31,112	3.2%	5	49	20	C
MTX	Minerals Technologies	Basic Material	Chemicals-Specialty	1,782	12,391	1.6%	8	79	23	D-
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	4,203	38,544	5.1%	6	88	32	E
SA	Seabridge Gold Inc	Basic Material	Mining-Gold/Silver/Gems	987	10,940	3.8%	4	4	22	D-
CCJ	Cameco Corp	Basic Material	Mining-Metal Ores	17,216	1,74,025	4.2%	6	35	23	E
FCX	Freeport McMoRan Inc	Basic Material	Mining-Metal Ores	46,144	6,26,721	2.0%	6	71	20	D-
HBM	Hudbay Minerals Inc	Basic Material	Mining-Metal Ores	2,643	54,820	2.5%	7	40	25	D+
TECK	Teck Resources Ltd	Basic Material	Mining-Metal Ores	16,383	1,31,192	1.9%	6	77	19	E
IP	International Paper Co	Basic Material	Paper & Paper Products	24,967	5,34,911	8.0%	6	40	85	D-
GPK	Graphic Packaging Hldg	Basic Material	Paper & Paper Products	7,282	71,315	6.1%	5	69	39	D-
AIN	Albany Intl Corp Cl A	Basic Material	Paper & Paper Products	1,984	16,584	2.2%	6	31	27	C-
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	11,411	18,648	0.5%	5	28	33	D-
STLD	Steel Dynamics Inc	Basic Material	Steel-Producers	17,767	2,45,778	1.9%	6	52	62	D
NUE	Nucor Corp	Basic Material	Steel-Producers	25,640	3,59,217	2.3%	6	49	26	C-
PKX	P O S C O Holdings Inc	Basic Material	Steel-Producers	13,368	19,170	0.2%	5	14	25	D
J	Jacobs Solutions Inc	Capital Equipment	Bldg-Heavy Construction	14,217	1,18,516	1.9%	8	60	47	D-
ABM	A B M Industries Inc	Capital Equipment	Bldg-Maintenance & Svc	2,754	23,760	1.9%	8	59	44	D+
OMC	Omnicom Group	Capital Equipment	Comml Svcs-Advertising	14,577	2,95,520	11.7%	5	76	31	B-
CRTD	Criteo SA Ads	Capital Equipment	Comml Svcs-Advertising	1,626	13,582	5.8%	6	89	26	C
UHALB	U Haul Hldg N Non-Voting	Capital Equipment	Comml Svcs-Leasing	9,668	16,399	1.5%	6	34	42	D
AL	Air Lease Corp	Capital Equipment	Comml Svcs-Leasing	4,667	37,491	3.4%	4	11	54	D

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REYN	Reynolds Consumer Prdcts	Capital Equipment	Containers/Packaging	4,892	18,382	5.4%	5	48	31	D+
FELE	Franklin Electric Co	Capital Equipment	Electrical-Power/Equipmt	4,065	25,485	1.8%	8	67	47	E
CNH	C N H Industrial Nv	Capital Equipment	Machinery-Constr/Mining	13,822	2,34,806	4.8%	4	48	84	C
CAT	Caterpillar Inc	Capital Equipment	Machinery-Constr/Mining	1,38,878	8,97,371	1.7%	9	74	28	E
VNT	Vontier Corporation	Capital Equipment	Machinery-Gen Industrial	4,467	34,592	2.0%	6	55	29	D-
ZWS	Zurn Elkay Water Solut	Capital Equipment	Machinery-Gen Industrial	5,015	33,024	3.3%	6	76	37	D
GGG	Graco Inc	Capital Equipment	Machinery-Gen Industrial	13,088	73,012	1.3%	4	60	50	E
IEX	Idex Corp	Capital Equipment	Machinery-Gen Industrial	12,678	1,17,419	1.4%	5	74	27	D-
DOV	Dover Corp	Capital Equipment	Machinery-Gen Industrial	22,000	1,82,877	1.1%	7	70	42	D-
LECO	Lincoln Electric Hldgs	Capital Equipment	Machinery-Tools & Rel	9,994	65,551	1.6%	4	77	50	D-
PCAR	Paccar Inc	Capital Equipment	Trucks & Parts-Hvy Duty	47,026	2,89,013	2.3%	6	59	33	E
LEVI	Levi Strauss & Co Cl A	Consumer Cyclical	Apparel-Clothing Mfg	1,506	40,399	6.3%	6	93	25	D-
KTB	Kontoor Brands Inc	Consumer Cyclical	Apparel-Clothing Mfg	3,186	52,586	4.5%	7	83	28	D
PVH	P V H Corp	Consumer Cyclical	Apparel-Clothing Mfg	3,594	1,03,865	4.0%	6	72	16	B
UAA	Under Armour Inc Cl A	Consumer Cyclical	Apparel-Clothing Mfg	970	83,543	21.3%	7	45	20	D-
UA	Under Armour Inc Cl C	Consumer Cyclical	Apparel-Clothing Mfg	1,042	24,701	5.7%	7	45	20	D+
COLM	Columbia Sportswear Co	Consumer Cyclical	Apparel-Clothing Mfg	3,630	64,270	9.9%	9	56	32	D
VFC	V F Corp	Consumer Cyclical	Apparel-Clothing Mfg	4,433	1,22,439	5.8%	7	47	19	E
GIII	G Iii Apparel Group Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,077	16,004	12.2%	6	87	31	E
HBI	Hanesbrands Inc	Consumer Cyclical	Apparel-Clothing Mfg	1,570	42,218	7.6%	6	80	21	D
WWW	Wolverine World Wide Inc	Consumer Cyclical	Apparel-Shoes & Rel Mfg	921	19,586	10.9%	9	73	28	D+
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	63,574	11,53,946	3.9%	7	41	22	E
SHOO	Steven Madden Limited	Consumer Cyclical	Apparel-Shoes & Rel Mfg	1,498	37,246	5.1%	8	67	8	D-
DECK	Deckers Outdoor Corp	Consumer Cyclical	Apparel-Shoes & Rel Mfg	16,634	4,57,346	4.3%	8	98	17	C+
CROX	Crocs Inc	Consumer Cyclical	Apparel-Shoes & Rel Mfg	5,215	2,06,998	13.6%	6	85	26	D+
SKX	Skechers U S A Inc Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	6,474	1,59,641	7.3%	7	97	22	C-
LI	Li Auto Inc Ads Class A	Consumer Cyclical	Auto Manufacturers	19,318	1,57,520	5.0%	4	30	31	D+
ZK	ZEEKR Intel Tech Hld ADS	Consumer Cyclical	Auto Manufacturers	5,021	14,848	2.6%	5	47	26	D+
RIVN	Rivian Automotive Cl A	Consumer Cyclical	Auto Manufacturers	12,891	3,68,439	18.0%	6	43	47	C-
LCID	Lucid Group Inc Cl A	Consumer Cyclical	Auto Manufacturers	7,633	2,57,787	23.6%	6	22	31	C+
TM	Toyota Motor Corp Adr	Consumer Cyclical	Auto Manufacturers	2,65,135	67,984	0.1%	7	78	33	D-
APTV	Aptiv Plc	Consumer Cyclical	Auto/Truck-Original Eqp	11,643	2,09,974	4.2%	6	93	26	E
LEA	Lear Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	4,071	68,260	3.6%	7	58	23	D-
ALV	Autoliv Inc	Consumer Cyclical	Auto/Truck-Original Eqp	6,184	83,078	3.4%	5	71	28	D+
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	4,703	55,900	3.3%	6	61	19	D-
VC	Visteon Corporation	Consumer Cyclical	Auto/Truck-Original Eqp	1,818	28,645	3.7%	7	91	23	D-
PHIN	Phinia Inc	Consumer Cyclical	Auto/Truck-Original Eqp	1,575	26,695	5.7%	8	87	47	D-

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BWA	Borgwarner Inc	Consumer Cyclical	Auto/Truck-Original Eqp	5,656	1,06,885	4.2%	5	75	27	D-
AYI	Acuity Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	7,313	95,451	2.8%	8	86	33	E
MAS	Masco Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	13,007	1,30,518	2.6%	7	77	33	D-
FERG	Ferguson Enterprises Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	31,790	3,50,170	1.5%	7	65	33	E
TILE	Interface Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	1,112	12,028	6.6%	7	57	86	E
NVR	N V R Inc	Consumer Cyclical	Bldg-Resident/Comml	20,830	1,95,118	3.1%	6	89	33	D-
STRA	Strategic Education Inc	Consumer Cyclical	Consumer Svcs-Education	1,980	13,657	1.6%	4	40	31	E
MBC	MasterBrand Inc	Consumer Cyclical	Hsehold-Appliances/Wares	1,534	13,739	3.6%	7	49	22	E
MLKN	Millerknoll Inc	Consumer Cyclical	Hsehold/Office Furniture	1,152	11,255	4.3%	7	35	20	E
HNI	H N I Corporation	Consumer Cyclical	Hsehold/Office Furniture	1,992	17,158	1.6%	8	56	44	E
DKNG	Draftkings Inc Cl A	Consumer Cyclical	Leisure-Gaming/Equip	16,889	4,34,843	5.8%	4	21	44	D-
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	8,180	1,84,258	8.1%	6	12	24	E
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	5,531	1,61,238	10.3%	6	37	20	D-
LVS	Las Vegas Sands Corp	Consumer Cyclical	Leisure-Gaming/Equip	22,697	2,18,651	4.1%	5	19	17	E
WYNN	Wynn Resorts Ltd	Consumer Cyclical	Leisure-Gaming/Equip	7,702	2,26,322	6.3%	5	42	31	C-
PENN	Penn Entertainment Inc	Consumer Cyclical	Leisure-Gaming/Equip	2,375	67,917	12.6%	6	26	35	D-
CHDN	Churchill Downs Inc	Consumer Cyclical	Leisure-Gaming/Equip	7,681	71,493	2.3%	7	87	25	D-
MLCO	Melco Resorts & Ent Ads	Consumer Cyclical	Leisure-Gaming/Equip	1,993	21,784	5.2%	4	28	24	D-
HLT	Hilton Worldwide Hldgs	Consumer Cyclical	Leisure-Lodging	51,260	5,10,745	2.1%	7	90	54	E
ATAT	Atour Lifestyle Ads Cl A	Consumer Cyclical	Leisure-Lodging	2,689	29,760	8.2%	1	99	81	D-
H	Hyatt Hotels Corp Cl A	Consumer Cyclical	Leisure-Lodging	4,855	1,22,723	14.1%	8	30	23	E
MAR	Marriott International	Consumer Cyclical	Leisure-Lodging	62,712	4,72,638	2.2%	6	78	39	E
IHG	Intercontinental Hotels	Consumer Cyclical	Leisure-Lodging	16,476	29,343	0.7%	5	94	47	D-
GOLF	Acushnet Holdings Corp	Consumer Cyclical	Leisure-Products	3,623	39,996	22.7%	8	88	50	C-
YETI	Yeti Holdings Inc	Consumer Cyclical	Leisure-Products	2,408	63,475	14.2%	5	88	25	C-
HOG	Harley Davidson Inc	Consumer Cyclical	Leisure-Products	2,692	64,895	10.7%	6	42	19	E
BC	Brunswick Corp	Consumer Cyclical	Leisure-Products	2,900	47,075	6.1%	6	30	14	E
AS	Amer Sports Inc	Consumer Cyclical	Leisure-Products	11,539	98,086	10.3%	3	80	96	E
MSGS	M S G Sports Corp Cl A	Consumer Cyclical	Leisure-Services	3,638	28,414	2.3%	7	29	44	D-
OSW	OnespaWorld Holdings	Consumer Cyclical	Leisure-Services	1,787	22,209	3.7%	5	72	88	D
MSGE	M S G Entertainment Cl A	Consumer Cyclical	Leisure-Services	1,257	11,833	4.0%	6	24	33	C+
FUN	Six Flags Entertainment	Consumer Cyclical	Leisure-Services	3,210	56,807	9.3%	5	4	21	E
NCLH	Norwegian Cruise Lne Hld	Consumer Cyclical	Leisure-Services	7,534	2,62,368	6.6%	7	76	29	E
LYFT	Lyft Inc Cl A	Consumer Cyclical	Leisure-Services	4,514	2,43,200	11.2%	4	72	27	D
HGV	Hilton Grand Vacations	Consumer Cyclical	Leisure-Services	3,284	39,026	7.8%	5	50	47	E
PRKS	United Parks & Resorts	Consumer Cyclical	Leisure-Services	2,285	42,139	10.4%	7	62	26	D-
SPHR	Sphere Entertainment Cl A	Consumer Cyclical	Leisure-Services	817	28,604	30.8%	6	18	19	D+

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MAT	Mattel Inc	Consumer Cyclical	Leisure-Toys/Games/Hobby	4,658	74,008	4.0%	5	88	33	C-
EXPE	Expedia Group Inc	Consumer Cyclical	Leisure-Travel Booking	18,812	4,17,506	5.8%	3	97	86	D-
SABR	Sabre Corporation	Consumer Cyclical	Leisure-Travel Booking	874	15,195	5.3%	5	41	24	E
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	33,550	5,12,621	3.0%	5	75	22	B-
BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	10,169	1,25,166	11.2%	4	59	27	C+
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	1,06,309	1,56,328	0.4%	3	76	89	B
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	2,212	54,788	8.1%	5	27	32	B
DEO	Diageo Plc Ads	Consumer Staple	Beverages-Alcoholic	65,444	1,30,730	0.1%	5	59	27	C-
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	4,940	19,138	1.1%	4	84	91	A-
MNST	Monster Beverage Corp	Consumer Staple	Beverages-Non-Alcoholic	56,852	3,93,525	2.2%	4	63	91	B-
KDP	Keurig Dr Pepper Inc	Consumer Staple	Beverages-Non-Alcoholic	47,364	5,10,498	2.6%	4	75	88	B+
KO	Coca Cola Co	Consumer Staple	Beverages-Non-Alcoholic	3,01,809	13,59,758	0.8%	3	79	89	C-
KMB	Kimberly-Clark Corp	Consumer Staple	Cosmetics/Personal Care	45,247	3,03,533	1.1%	6	48	81	B-
KVUE	Kenvue Inc	Consumer Staple	Cosmetics/Personal Care	41,980	3,61,574	2.2%	4	39	88	C+
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	73,959	4,84,084	1.4%	7	66	71	B-
EPC	Edgewell Personal Care	Consumer Staple	Cosmetics/Personal Care	1,407	17,872	4.9%	6	30	32	D
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	18,053	1,40,759	1.9%	6	82	27	D-
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	84,806	7,39,839	2.5%	5	74	84	B-
SMPL	Simply Good Foods Co	Consumer Staple	Food-Confectionery	3,756	34,400	3.8%	4	92	85	B-
HSY	Hershey Company	Consumer Staple	Food-Confectionery	24,132	3,30,602	5.8%	3	86	47	C+
INGR	Ingredion Inc	Consumer Staple	Food-Grain & Related	8,160	86,749	2.7%	7	94	83	D
ANDE	Andersons Inc	Consumer Staple	Food-Grain & Related	1,292	14,429	2.6%	6	87	28	E
HRL	Hormel Foods Co	Consumer Staple	Food-Meat Products	16,316	1,00,580	4.6%	4	44	54	D-
VITL	Vital Farms Inc	Consumer Staple	Food-Meat Products	1,460	41,001	22.3%	7	74	50	B-
SXT	Sensient Technologies Cp	Consumer Staple	Food-Misc Preparation	3,029	22,471	1.7%	5	79	79	D+
POST	Post Holdings Inc	Consumer Staple	Food-Packaged	6,524	77,579	5.3%	6	63	88	B-
LW	Lamb Weston Holdings Inc	Consumer Staple	Food-Packaged	7,699	1,68,466	4.7%	4	53	25	C+
KLG	WK Kellogg Co	Consumer Staple	Food-Packaged	1,604	21,103	12.8%	5	46	89	D+
UTZ	Utz Brands Inc	Consumer Staple	Food-Packaged	1,094	14,627	7.5%	5	91	28	B-
PEP	Pepsico Inc	Consumer Staple	Food-Packaged	1,99,526	11,32,705	1.4%	4	78	44	C-
UL	Unilever Plc	Consumer Staple	Food-Packaged	1,49,856	1,78,052	0.1%	6	63	87	B
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	2,584	22,208	5.6%	8	58	35	B-
GIS	General Mills Inc	Consumer Staple	Food-Packaged	31,295	3,80,607	5.5%	6	67	39	D-
FRPT	Freshpet Inc	Consumer Staple	Food-Packaged	3,872	1,44,219	13.3%	9	42	13	E
THS	Treehouse Foods Inc	Consumer Staple	Food-Packaged	1,109	16,980	4.1%	6	71	13	D-
CPB	The Campbell's Company	Consumer Staple	Food-Packaged	11,268	1,40,282	7.1%	6	50	37	D
CLX	Clorox Co	Consumer Staple	Soap & Clnng Preparatns	17,355	2,28,200	2.9%	5	52	44	D-

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NXT	Nextracker Inc Class A	Energy	Energy-Solar	5,493	96,965	5.9%	5	92	42	D
CHX	Championx Corporation	Energy	Oil&Gas-Drilling	4,631	1,17,089	4.5%	6	89	27	E
OII	Oceaneering Intl Inc	Energy	Oil&Gas-Field Services	1,854	18,691	3.5%	7	94	18	D-
SLB	SLB	Energy	Oil&Gas-Field Services	45,446	6,39,505	5.1%	6	89	27	E
XOM	Exxon Mobil Corp	Energy	Oil&Gas-Integrated	4,41,009	18,55,594	1.0%	4	57	47	D-
SOC	Sable Offshore Corp	Energy	Oil&Gas-Integrated	1,662	31,069	17.4%	4	17	92	D-
VIST	Vista Energy SAB de CV	Energy	Oil&Gas-Intl Expl&Prod	3,498	37,968	8.0%	9	87	22	E
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,05,532	8,95,023	1.5%	6	58	28	D
OVV	Ovintiv Inc	Energy	Oil&Gas-Intl Expl&Prod	8,403	1,36,672	3.3%	5	68	24	E
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	34,612	5,49,087	5.0%	6	60	18	E
WHD	Cactus Inc Cl A	Energy	Oil&Gas-Machinery/Equip	2,515	33,063	4.7%	8	68	16	D-
NOV	N O V Inc	Energy	Oil&Gas-Machinery/Equip	4,436	66,758	5.7%	4	68	23	E
MPC	Marathon Petroleum	Energy	Oil&Gas-Refining/Mktg	38,406	3,99,504	2.8%	4	6	27	D
VLO	Valero Energy Corp	Energy	Oil&Gas-Refining/Mktg	34,293	4,38,554	5.0%	5	32	28	C-
WKC	World Kinect Corporation	Energy	Oil&Gas-Refining/Mktg	1,333	20,946	10.2%	5	67	44	D-
FANG	Diamondback Energy Inc	Energy	Oil&Gas-U S Expl&Prod	36,138	3,91,796	1.8%	6	60	18	D-
LKFN	Lakeland Financial Corp	Financial	Banks-Midwest	1,366	9,003	9.1%	6	50	35	E
CLBK	Columbia Financial Inc	Financial	Banks-Northeast	1,399	2,050	2.0%	4	31	35	E
WBS	Webster Financial Corp	Financial	Banks-Northeast	7,420	58,983	2.1%	5	57	54	D+
CUBI	Customers Bancorp Inc	Financial	Banks-Northeast	1,404	13,426	7.1%	5	48	67	D-
FNB	F N B Corp	Financial	Banks-Northeast	4,294	33,538	2.9%	6	58	39	C-
SBCF	Seacoast Banking Corp Fl	Financial	Banks-Southeast	1,923	11,338	2.2%	6	62	50	D
PNC	P N C Financial Svcs Grp	Financial	Banks-Super Regional	60,862	3,96,794	1.1%	6	80	42	D
CATY	Cathay General Bancorp	Financial	Banks-West/Southwest	2,735	17,839	3.6%	4	55	62	D
NBHC	National Bank Holdings	Financial	Banks-West/Southwest	1,313	8,635	1.7%	7	50	39	D
GBCI	Glacier Bancorp Inc	Financial	Banks-West/Southwest	4,444	29,758	3.5%	5	47	62	D-
WD	Walker & Dunlop Inc	Financial	Finance-Commercial Loans	2,571	18,900	2.6%	4	43	27	D
PYPL	Paypal Holdings Inc	Financial	Finance-CrdtCard/PmtPr	60,650	8,67,891	2.9%	5	79	32	E
BFH	Bread Financial Holdings	Financial	Finance-CrdtCard/PmtPr	2,203	50,525	8.7%	7	17	75	D-
CNNE	Cannae Holdings Inc	Financial	Finance-Investment Mgmt	1,056	11,751	2.6%	4	46	42	C-
TPG	T P G Inc Cl A	Financial	Finance-Investment Mgmt	4,931	78,442	6.2%	8	13	32	D-
BUR	Burford Capital Limited	Financial	Finance-Investment Mgmt	2,723	13,496	1.9%	4	7	54	E
DLR	Digital Realty Trust Inc	Financial	Finance-Property REIT	48,051	3,87,267	3.2%	7	48	39	E
DOC	Healthpeak Properties	Financial	Finance-Property REIT	12,701	1,02,958	2.1%	8	35	47	E
DRH	Diamondrock Hospitality	Financial	Finance-Property REIT	1,451	18,584	8.4%	5	10	28	D-
ESRT	Empire State Rlt Tr Cl A	Financial	Finance-Property REIT	1,136	10,501	2.4%	7	59	19	D-
UNIT	Uniti Group Inc	Financial	Finance-Property REIT	1,049	10,425	5.7%	4	35	50	D+

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AIV	Apartment Invt & Mgmt Co	Financial	Finance-Property REIT	1,061	7,656	4.8%	4	26	58	D+
EQIX	Equinix Inc	Financial	Finance-Property REIT	75,354	5,55,968	1.8%	7	57	47	E
WY	Weyerhaeuser Co	Financial	Finance-Property REIT	18,821	1,05,066	1.5%	4	18	37	D-
TY	Tri-Continental Corp	Financial	Finance-Publ Inv Fd-Eqt	1,457	1,516	1.6%	6		62	D
ADX	Adams Diversified Eq Fd	Financial	Finance-Publ Inv Fd-Eqt	2,284	5,670	0.6%	7		54	E
ALLY	Ally Financial Inc	Financial	Financial Svcs-Specialty	10,010	1,46,533	4.1%	5	31	42	E
DFIN	Donnelley Financial Sol	Financial	Financial Svcs-Specialty	1,204	14,736	4.2%	5	49	17	C+
VOYA	Voya Financial Inc	Financial	Insurance-Life	5,420	69,227	1.7%	5	73	31	E
CAAP	Corporacion Amer Airport	Financial	Real Estate Dvlpmt/Ops	2,755	5,067	5.2%	6	8	58	C
CWK	Cushman & Wakefield plc	Financial	Real Estate Dvlpmt/Ops	1,883	17,539	4.4%	5	48	20	D
PINC	Premier Inc Cl A	Health Care	Comml Svcs-Healthcare	1,784	30,443	16.8%	5	65	67	C
RYTM	Rhythm Pharmaceuticals	Health Care	Medical-Biomed/Biotech	3,625	39,421	7.8%	4	19	94	A
SUPN	Supernus Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,706	21,562	9.3%	4	80	58	E
BPMC	Blueprint Medicines Corp	Health Care	Medical-Biomed/Biotech	5,028	90,485	8.9%	5	52	33	C-
MLTX	Moonlake Immunotherp CIA	Health Care	Medical-Biomed/Biotech	2,156	14,989	13.4%	3	1	22	B
INSM	Insmed Inc	Health Care	Medical-Biomed/Biotech	11,600	1,32,060	8.4%	2	14	95	D+
INCY	Incyte Corporation	Health Care	Medical-Biomed/Biotech	10,723	1,21,493	4.5%	4	51	42	C
RCUS	Arcus Biosciences Inc	Health Care	Medical-Biomed/Biotech	802	8,914	15.3%	5	21	8	D+
VCEL	Vericel Corporation	Health Care	Medical-Biomed/Biotech	2,128	19,536	8.6%	5	68	37	E
MNKD	Mannkind Corp	Health Care	Medical-Biomed/Biotech	1,280	10,078	10.7%	6	80	29	E
ROIV	Roivant Sciences Ltd	Health Care	Medical-Biomed/Biotech	6,797	61,895	11.1%	4	10	35	D+
ACAD	Acadia Pharmaceuticals	Health Care	Medical-Biomed/Biotech	2,386	26,099	9.7%	3	81	37	C-
XENE	Xenon Pharmaceuticals	Health Care	Medical-Biomed/Biotech	2,296	18,711	6.0%	4	11	24	C+
HRMY	Harmony Biosciences Hldg	Health Care	Medical-Biomed/Biotech	1,630	20,465	11.9%	5	96	35	D
XNCR	Xencor Inc	Health Care	Medical-Biomed/Biotech	575	6,287	10.7%	4	5	5	D-
LGND	Ligand Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,977	12,358	5.6%	2	87	85	D+
VERA	Vera Therapeutics Cl A	Health Care	Medical-Biomed/Biotech	1,355	21,432	14.7%	6	6	9	E
BNTX	Biontech Se Ads	Health Care	Medical-Biomed/Biotech	22,028	83,568	4.7%	5	29	42	C-
KYMR	Kymera Therapeutics Inc	Health Care	Medical-Biomed/Biotech	1,399	16,384	14.5%	7	9	12	D-
NBIX	Neurocrine Biosciences	Health Care	Medical-Biomed/Biotech	9,070	1,45,302	4.0%	6	84	18	E
DHR	Danaher Corp	Health Care	Medical-Diversified	1,30,799	9,67,337	1.0%	6	58	23	E
MRK	Merck & Co Inc	Health Care	Medical-Ethical Drugs	1,97,213	14,82,956	1.5%	7	56	19	E
PFE	Pfizer Inc	Health Care	Medical-Ethical Drugs	1,23,038	11,64,647	1.7%	4	87	26	E
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	66,546	4,84,896	1.6%	6	88	39	D-
VTRS	Viatis Inc	Health Care	Medical-Generic Drugs	8,535	1,17,203	3.8%	6	38	15	D-
RDY	Dr Reddys Labs Ltd Adr	Health Care	Medical-Generic Drugs	10,509	26,432	2.4%	4	73	29	C-
TEVA	Teva Pharmaceutical Ads	Health Care	Medical-Generic Drugs	14,989	1,91,922	2.9%	8	56	25	D+

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LFST	Lifestance Health Group	Health Care	Medical-Hospitals	2,621	12,927	2.9%	3	61	86	B-
SEM	Select Medical Holdings	Health Care	Medical-Hospitals	2,142	17,148	3.7%	5	75	54	D-
ENSG	Ensign Group Inc	Health Care	Medical-Long-term Care	7,396	64,671	4.8%	7	93	67	E
ADUS	Addus Homecare Corp	Health Care	Medical-Outpt/Hm Care	1,848	25,200	3.7%	10	85	31	C
ITGR	Integer Holdings Corp	Health Care	Medical-Products	3,838	62,060	7.9%	9	67	47	D-
QDEL	Quidelortho Corporation	Health Care	Medical-Products	1,765	28,048	6.1%	5	16	18	D
COO	Cooper Companies	Health Care	Medical-Products	14,971	1,58,153	2.0%	4	81	28	D+
CNMD	Conmed Corp	Health Care	Medical-Products	1,633	30,190	8.7%	5	90	28	D-
AORT	Artivion Inc	Health Care	Medical-Products	990	11,922	9.7%	9	29	42	D
TFX	Teleflex Incorporated	Health Care	Medical-Products	6,055	1,72,816	5.5%	5	72	15	E
GMED	Globus Medical Inc Cl A	Health Care	Medical-Products	9,948	1,02,284	2.5%	2	96	85	C-
RMD	Resmed Inc	Health Care	Medical-Products	31,479	2,32,478	6.1%	3	95	75	C
LMAT	Lemaitre Vascular Inc	Health Care	Medical-Products	1,862	20,262	6.3%	5	94	71	D-
GKOS	Glaukos Corporation	Health Care	Medical-Products	5,088	95,187	6.6%	8	43	18	D+
ICUI	I C U Medical Inc	Health Care	Medical-Products	3,440	43,303	3.9%	4	70	88	B-
QGEN	QIAGEN NV	Health Care	Medical-Products	8,717	54,911	1.9%	6	68	47	B+
MEDP	Medpace Holdings Inc	Health Care	Medical-Research Eqp/Svc	8,779	1,28,134	5.8%	5	99	27	D
RGEN	Repligen Corp	Health Care	Medical-Research Eqp/Svc	6,480	94,782	6.9%	6	64	31	D-
TECH	Bio-Techne Corp	Health Care	Medical-Research Eqp/Svc	7,912	1,06,686	4.0%	8	69	20	D+
A	Agilent Technologies Inc	Health Care	Medical-Research Eqp/Svc	28,613	2,29,365	1.3%	5	75	23	D-
IQV	Iqvia Holdings Inc	Health Care	Medical-Research Eqp/Svc	25,890	2,72,320	1.8%	6	88	18	D-
ICLR	ICON plc	Health Care	Medical-Research Eqp/Svc	11,941	1,56,858	2.9%	5	77	10	D+
ILMN	Illumina Inc	Health Care	Medical-Research Eqp/Svc	11,297	2,22,369	3.6%	6	78	10	E
BIO	Bio Rad Labs Inc Cl A	Health Care	Medical-Research Eqp/Svc	5,326	92,766	3.6%	8	42	21	D
RVTY	Revvity Inc	Health Care	Medical-Research Eqp/Svc	11,267	1,06,549	4.1%	7	54	37	D
TMO	Thermo Fisher Scientific	Health Care	Medical-Research Eqp/Svc	1,62,358	9,56,764	1.1%	6	62	26	E
SHC	Sotera Health Co	Health Care	Medical-Services	3,073	14,353	9.0%	6	69	35	E
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	7,983	1,44,050	4.2%	5	84	54	D
BDX	Becton Dickinson & Co	Health Care	Medical-Supplies	57,756	4,62,056	1.3%	5	84	37	D-
IDXX	Idexx Laboratories Inc	Health Care	Medical-Systems/Equip	31,126	3,25,503	3.5%	4	87	32	D-
GEHC	GE HealthCare Tech	Health Care	Medical-Systems/Equip	28,201	2,54,377	2.0%	4	79	21	C-
HOLX	Hologic Inc	Health Care	Medical-Systems/Equip	12,927	1,60,149	3.0%	4	54	23	C
HAE	Haemonetics Corp	Health Care	Medical-Systems/Equip	2,953	64,673	9.2%	5	84	20	D-
BLCO	Bausch + Lomb Corp	Health Care	Medical-Systems/Equip	4,087	9,272	0.6%	6	30	19	D-
NVST	Envista Holdings Corp	Health Care	Medical-Systems/Equip	2,657	52,376	5.7%	4	22	39	D
ISRG	Intuitive Surgical Inc	Health Care	Medical-Systems/Equip	1,77,993	11,70,728	1.3%	4	94	89	C+
GAP	Gap Inc	Retail	Retail-Apparel/Shoes/Acc	7,134	1,91,724	11.7%	8	56	37	D+

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BKE	Buckle Inc	Retail	Retail-Apparel/Shoes/Acc	1,832	23,065	7.6%	6	58	42	C
DDS	Dillards Inc Class A	Retail	Retail-Department Stores	3,738	57,278	10.7%	8	55	22	E
VIPS	Vipshop Holdings Ltd Ads	Retail	Retail-Internet	5,823	53,149	2.8%	4	67	44	D
ETSY	Etsy Inc	Retail	Retail-Internet	4,634	1,91,068	17.3%	4	76	24	D+
POOL	Pool Corp	Retail	Retail-Leisure Products	11,387	1,40,506	8.3%	5	53	47	C
DKS	Dicks Sporting Goods Inc	Retail	Retail-Leisure Products	10,832	3,00,156	8.6%	7	69	47	D-
ASO	Academy Sports & Outdoor	Retail	Retail-Leisure Products	2,566	75,745	12.7%	5	60	17	E
SBUX	Starbucks Corp	Retail	Retail-Restaurants	94,938	10,43,373	3.3%	4	52	81	E
GPC	Genuine Parts Co	Retail	Retail/Whlsle-Auto Parts	15,559	1,92,660	3.5%	5	56	37	E
LOW	Lowe's Companies Inc	Retail	Retail/Whlsle-Bldg Prds	1,22,475	6,18,643	1.5%	7	73	42	C+
SITE	SiteOne Landscape Supply	Retail	Retail/Whlsle-Bldg Prds	4,960	59,077	5.3%	4	26	28	C-
FND	Floor & Decor Hldgs Cl A	Retail	Retail/Whlsle-Bldg Prds	7,906	1,75,841	8.2%	4	70	22	B-
SNX	T D Synnex	Retail	Wholesale-Electronics	8,797	1,03,157	4.1%	7	67	39	D-
NSIT	Insight Enterprises Inc	Retail	Wholesale-Electronics	4,326	60,788	4.7%	6	67	22	E
WK	Workiva Inc Cl A	Technology	Computer Sftwr-Database	3,557	53,768	5.0%	6	54	26	D-
VRNS	Varonis Systems Inc	Technology	Computer Sftwr-Database	4,619	76,965	9.9%	7	87	35	D
CFLT	Confluent Inc Class A	Technology	Computer Sftwr-Database	5,870	1,51,626	5.9%	5	44	33	D-
APPN	Appian Corp Cl A	Technology	Computer Sftwr-Design	1,184	16,909	13.0%	4	28	26	D
SNPS	Synopsys Inc	Technology	Computer Sftwr-Design	63,278	5,82,946	2.8%	7	86	24	E
PTC	P T C Inc	Technology	Computer Sftwr-Design	17,370	1,84,222	2.1%	6	86	27	D
AKAM	Akamai Technologies Inc	Technology	Computer Sftwr-Enterprse	11,006	2,24,454	4.4%	5	59	23	D-
RNG	RingCentral Inc Cl A	Technology	Computer Sftwr-Enterprse	1,885	41,453	6.6%	5	97	23	E
BLKB	Blackbaud Inc	Technology	Computer Sftwr-Enterprse	2,986	21,664	2.4%	7	61	27	E
CXT	Crane Nxt Co	Technology	Computer Sftwr-Financial	2,584	22,866	8.7%	6	66	25	E
PEGA	Pegasystems Inc	Technology	Computer Sftwr-Financial	5,908	71,326	4.9%	6	19	58	D-
STX	Seagate Technology Hldgs	Technology	Computer-Data Storage	15,187	2,70,356	8.9%	7	82	23	D
PSTG	Pure Storage Inc Cl A	Technology	Computer-Data Storage	14,132	1,37,654	3.4%	8	75	20	C-
LOGI	Logitech Intl Sa	Technology	Computer-Hardware/Perip	10,574	61,742	3.0%	6	61	31	D-
NATL	NCR Atleos Corp	Technology	Computer-Integrated Syst	1,799	11,399	3.9%	6	79	42	D-
VYX	NCR Voyix	Technology	Computer-Integrated Syst	1,146	19,309	14.9%	4	74	15	E
CALX	Calix Inc	Technology	Computer-Networking	2,262	27,372	3.8%	4	49	67	C+
EXTR	Extreme Networks Inc	Technology	Computer-Networking	1,555	15,758	4.7%	7	43	31	E
EPAM	Epam Systems Inc	Technology	Computer-Tech Services	8,533	1,26,771	2.3%	5	84	19	D-
CDW	CDW	Technology	Computer-Tech Services	20,043	2,51,372	2.1%	6	67	22	D+
DXC	Dxc Technology Company	Technology	Computer-Tech Services	2,676	31,828	3.1%	6	64	22	D-
PLUS	Eplus Inc	Technology	Computer-Tech Services	1,548	15,453	3.1%	5	64	20	D-
NOVT	Novanta Inc	Technology	Elec-Scientific/Msrng	4,002	35,682	4.9%	6	84	20	D-

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KEYS	Keysight Technologies	Technology	Elec-Scientific/Msrng	23,505	1,65,143	0.9%	7	70	42	D+
IPGP	I P G Photonics Corp	Technology	Elec-Scientific/Msrng	2,270	22,224	5.6%	5	14	19	D+
POWI	Power Integrations Inc	Technology	Elec-Semiconductor Fablss	2,564	29,791	6.9%	7	53	20	E
CRUS	Cirrus Logic Inc	Technology	Elec-Semiconductor Fablss	4,544	69,874	2.4%	8	80	27	D-
SLAB	Silicon Laboratories Inc	Technology	Elec-Semiconductor Fablss	2,880	43,581	7.1%	5	29	26	C-
AEIS	Advanced Energy Inds	Technology	Elec-Semiconductor Equip	3,353	35,854	7.0%	8	45	33	D+
KLIC	Kulicke & Soffa Ind Inc	Technology	Elec-Semiconductor Equip	1,589	21,533	5.9%	5	35	16	E
PLAB	Photronics Inc	Technology	Elec-Semiconductor Equip	1,157	12,678	4.5%	6	86	22	D-
ASX	A S E Technology Hlg Ads	Technology	Elec-Semiconductor Mfg	17,588	96,873	0.7%	7	56	22	E
TSEM	Tower Semiconductor Ltd	Technology	Elec-Semiconductor Mfg	3,740	28,325	1.9%	8	84	26	D+
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	42,943	6,51,512	2.6%	7	70	25	D
ARW	Arrow Electronics Inc	Technology	Electronic-Parts	5,071	63,485	6.0%	5	48	29	C+
AVT	Avnet Inc	Technology	Electronic-Parts	3,893	47,686	7.5%	7	51	39	D
LFUS	Littelfuse Inc	Technology	Electronic-Parts	3,890	38,589	2.8%	8	55	16	D+
WCC	Wesco International Inc	Technology	Electronic-Parts	7,288	1,33,874	2.9%	7	86	39	D
TEL	TE Connectivity plc	Technology	Electronic-Parts	38,401	2,48,444	1.6%	6	78	42	C-
ZD	Ziff Davis Inc	Technology	Internet-Content	1,437	19,203	5.7%	4	71	18	D-
MTCH	Match Group Inc	Technology	Internet-Content	7,111	1,66,684	3.9%	4	27	37	D
IAC	I A C Inc	Technology	Internet-Content	2,669	43,767	5.3%	4	15	22	D+
BIDU	Baidu Inc Ads	Technology	Internet-Content	23,320	5,22,304	3.9%	5	48	33	C-
AVY	Avery Dennison Corp	Technology	Office Supplies Mfg	13,029	1,40,677	1.9%	7	75	28	D-
LBTYA	Liberty Global Ltd Cl A	Technology	Telecom Svcs-Cable/Satl	1,816	23,939	2.7%	4	37	79	D+
CMCSA	Comcast Corp Cl A	Technology	Telecom Svcs-Cable/Satl	1,27,932	10,52,135	1.5%	5	82	42	D-
CIEN	Ciena Corporation	Technology	Telecom-Fiber Optics	8,525	1,64,050	2.8%	6	34	79	D
GOGO	Gogo Inc	Technology	Telecom-Infrastructure	980	12,697	38.6%	4	14	67	B-
FDX	Fedex Corp	Transportation	Transport-Air Freight	50,324	4,65,280	1.8%	7	74	24	E
DAL	Delta Air Lines Inc	Transportation	Transportation-Airline	26,236	5,39,815	3.6%	6	51	29	E
RYAAY	Ryanair Hldgs Plc Adr	Transportation	Transportation-Airline	24,110	80,586	1.0%	4	51	47	D
LUV	Southwest Airlines Co	Transportation	Transportation-Airline	15,364	3,73,668	5.8%	4	36	50	D+
SNDR	Schneider National Cl B	Transportation	Transportation-Logistics	2,077	19,777	10.9%	7	50	39	E
HUBG	Hub Group Inc Cl A	Transportation	Transportation-Logistics	2,054	24,869	2.3%	7	47	28	C-
XPO	XPO Inc	Transportation	Transportation-Logistics	11,411	1,89,364	6.2%	8	86	35	D
CP	Canadian Pacific KanCity	Transportation	Transportation-Rail	66,347	2,71,644	1.1%	5	72	42	E
CSX	CSX Corp	Transportation	Transportation-Rail	52,822	4,42,510	1.5%	5	71	32	E
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	60,177	1,53,399	0.3%	5	60	33	D-
KNX	Knight-Swift Trans Hldg	Transportation	Transportation-Truck	6,617	1,36,184	4.2%	8	50	28	D-
JBHT	Hunt J B Trans Svcs Inc	Transportation	Transportation-Truck	13,610	1,50,234	3.1%	5	52	27	D

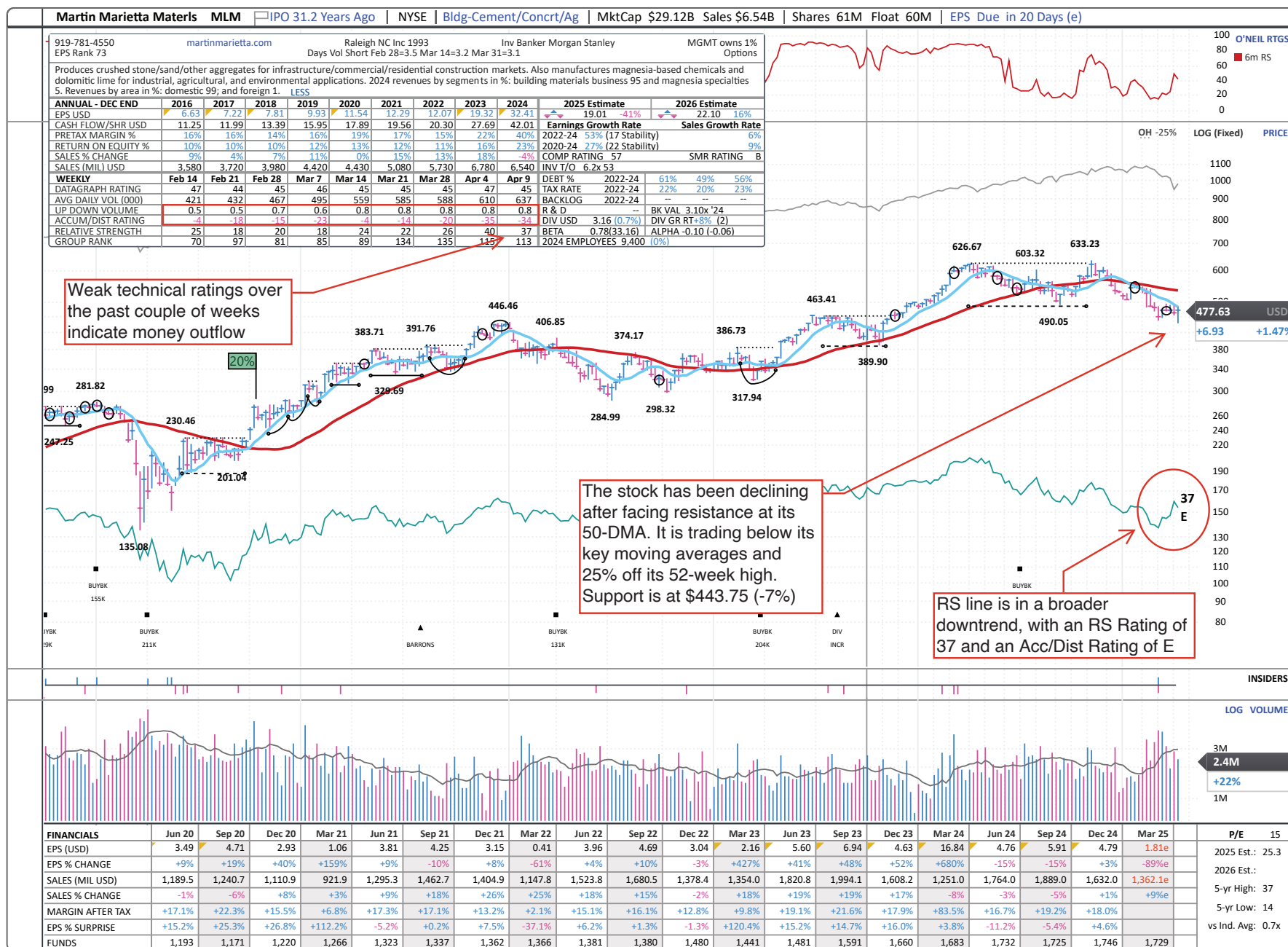
Global Laggards



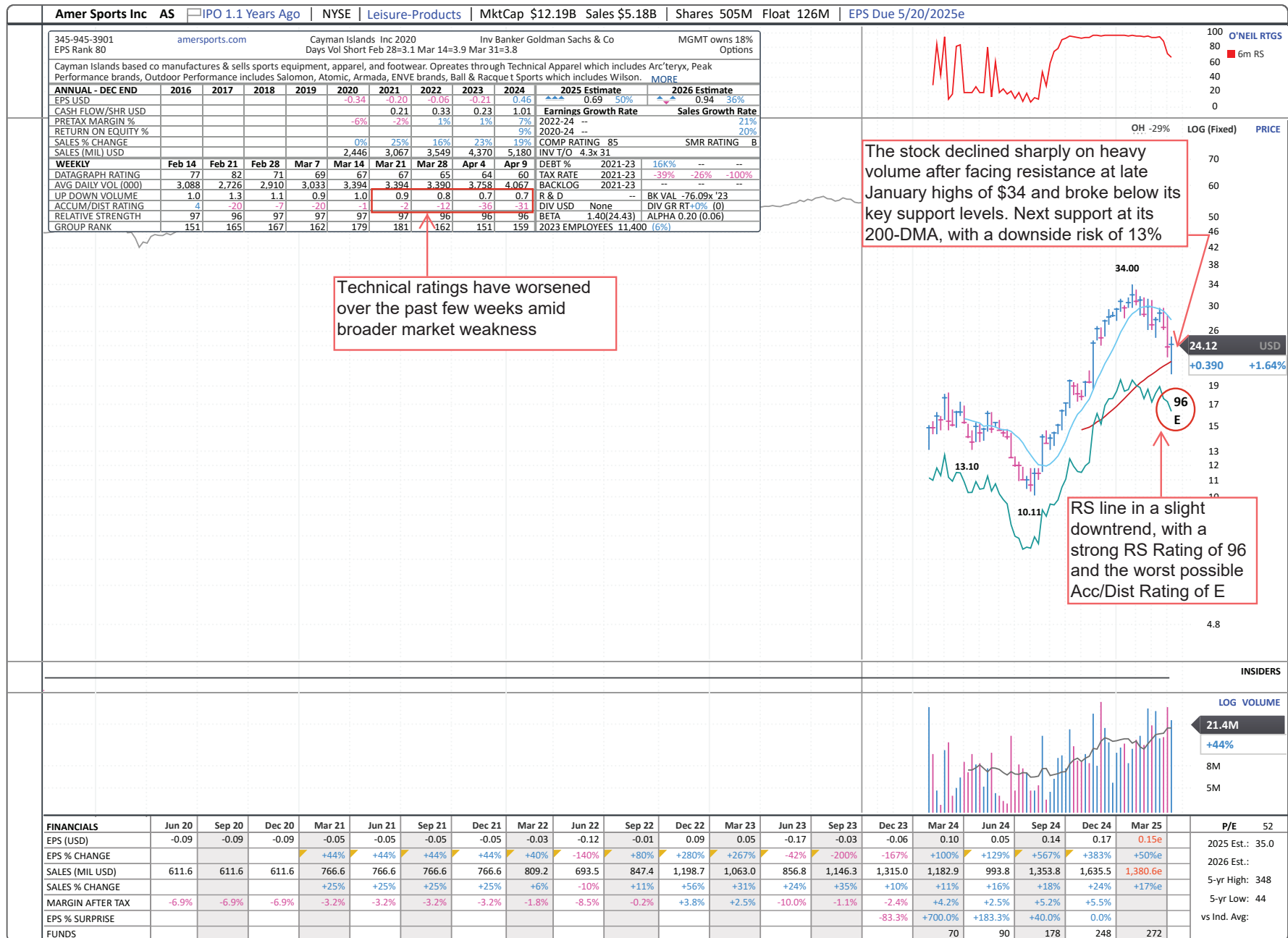
WILLIAM O'NEIL+CO.

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
WERN	Werner Enterprises Inc	Transportation	Transportation-Truck	1,758	25,154	6.0%	5	10	26	C-
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	33,478	3,32,503	4.7%	5	67	33	D+
LSTR	Landstar System Inc	Transportation	Transportation-Truck	4,825	51,293	2.8%	6	36	26	D
SAIA	Saia Inc	Transportation	Transportation-Truck	9,326	2,20,870	7.1%	5	72	25	C-
SRE	Sempra Energy	Utility	Utility-Diversified	43,450	3,84,090	1.2%	8	87	33	E
HE	Hawaiian Electric Inds	Utility	Utility-Electric Power	1,601	29,358	10.5%	3	21	79	C
TAC	Transalta Corp	Utility	Utility-Electric Power	2,552	16,654	4.0%	7	19	67	D+
WTTR	Select Water Sol CL A	Utility	Utility-Water Supply	843	14,330	4.4%	6	15	20	D-

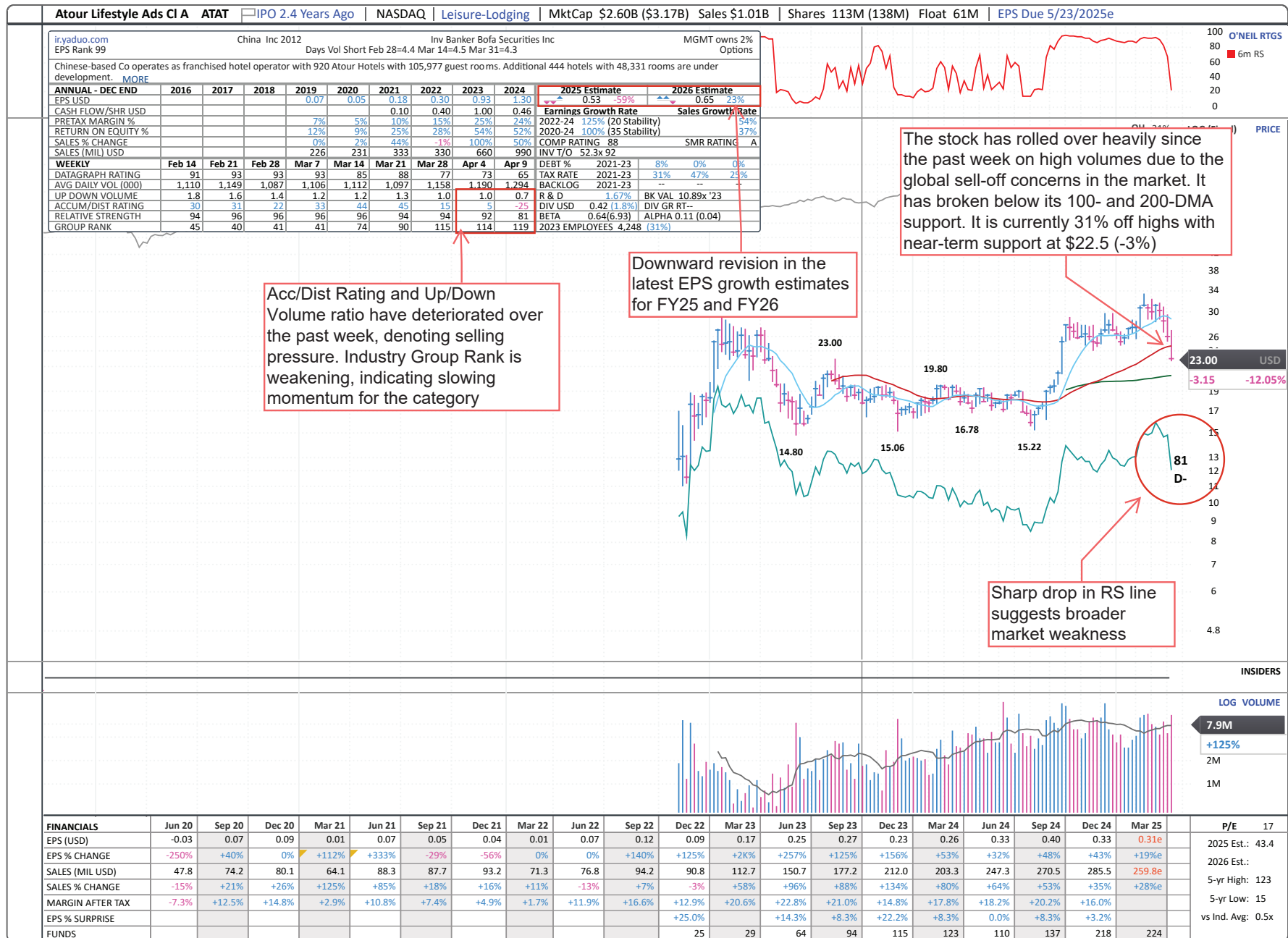
U.S. — Basic Material — Highlighted Laggard



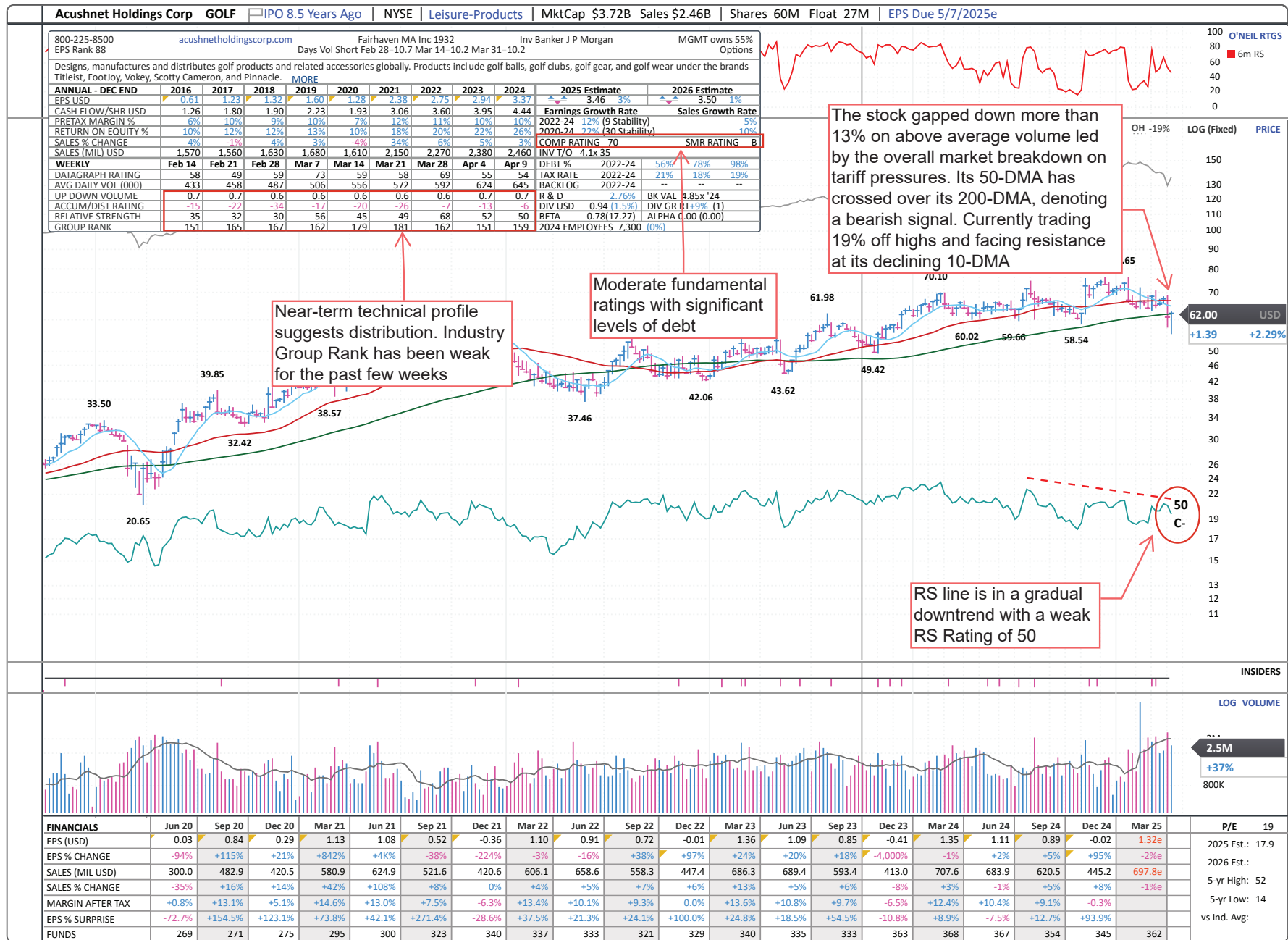
U.S.—Consumer Cyclical—Highlighted Laggard



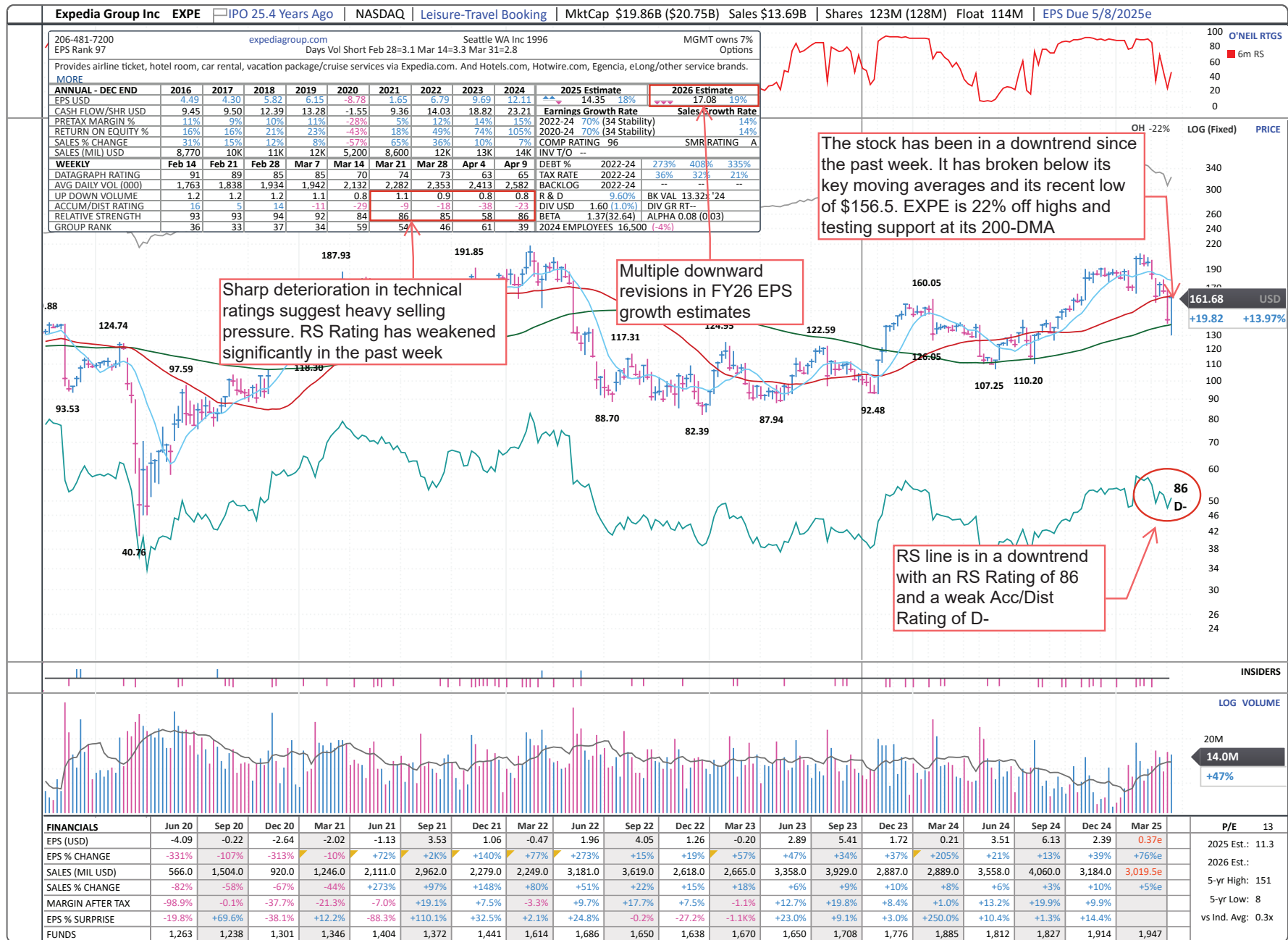
U.S. — Consumer Cyclical — Highlighted Laggard



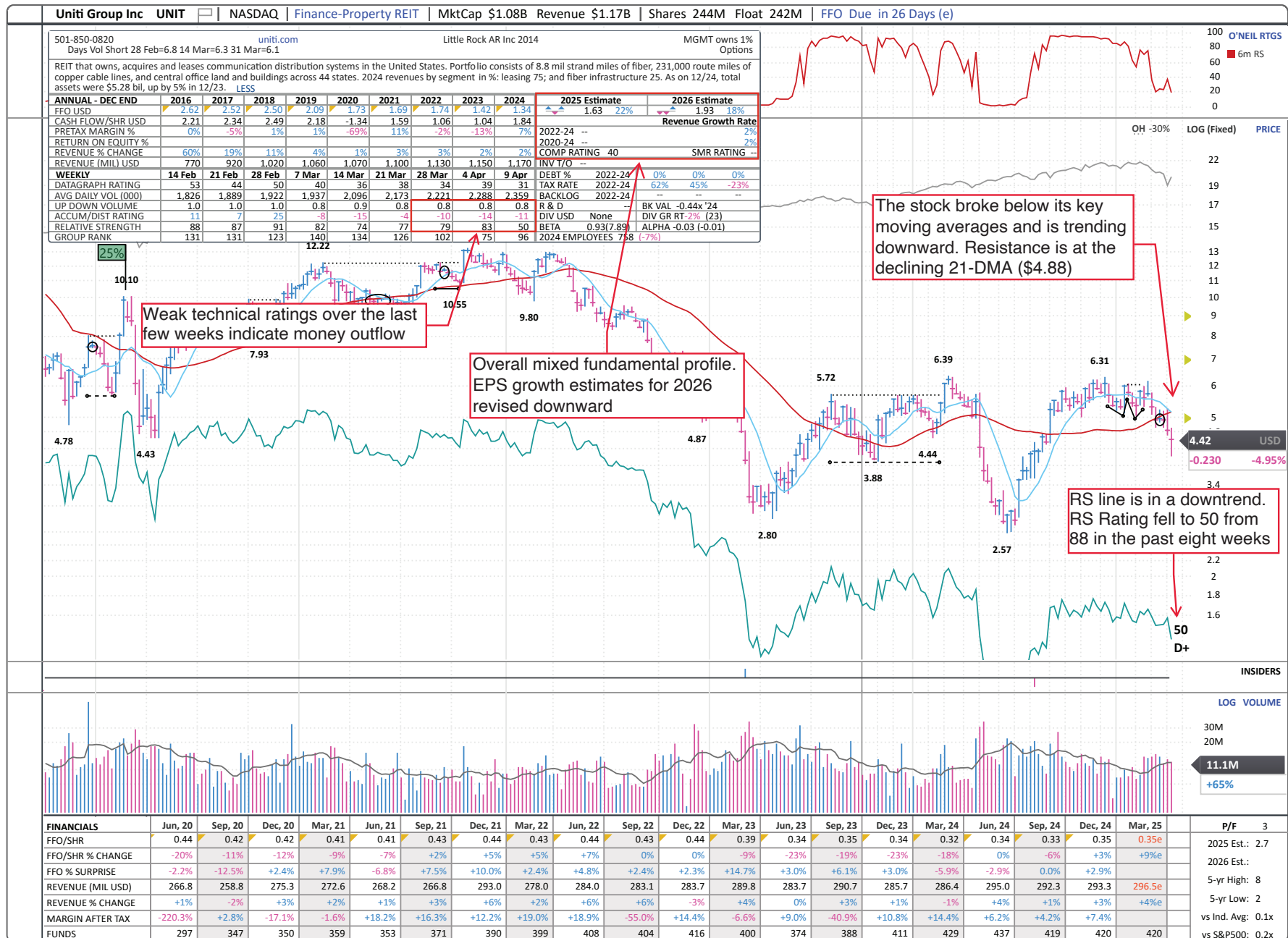
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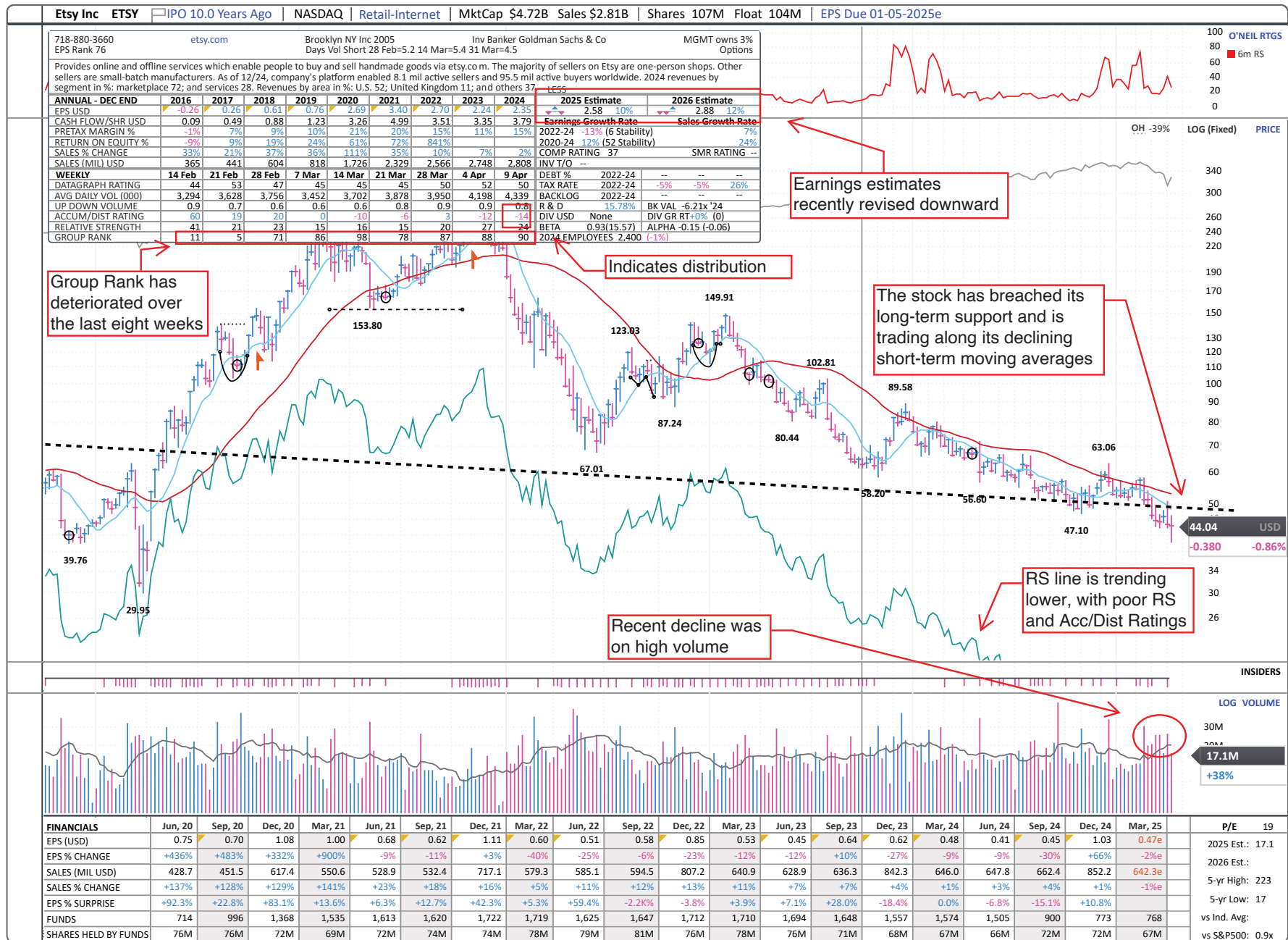
U.S. — Consumer Cyclical — Highlighted Laggard



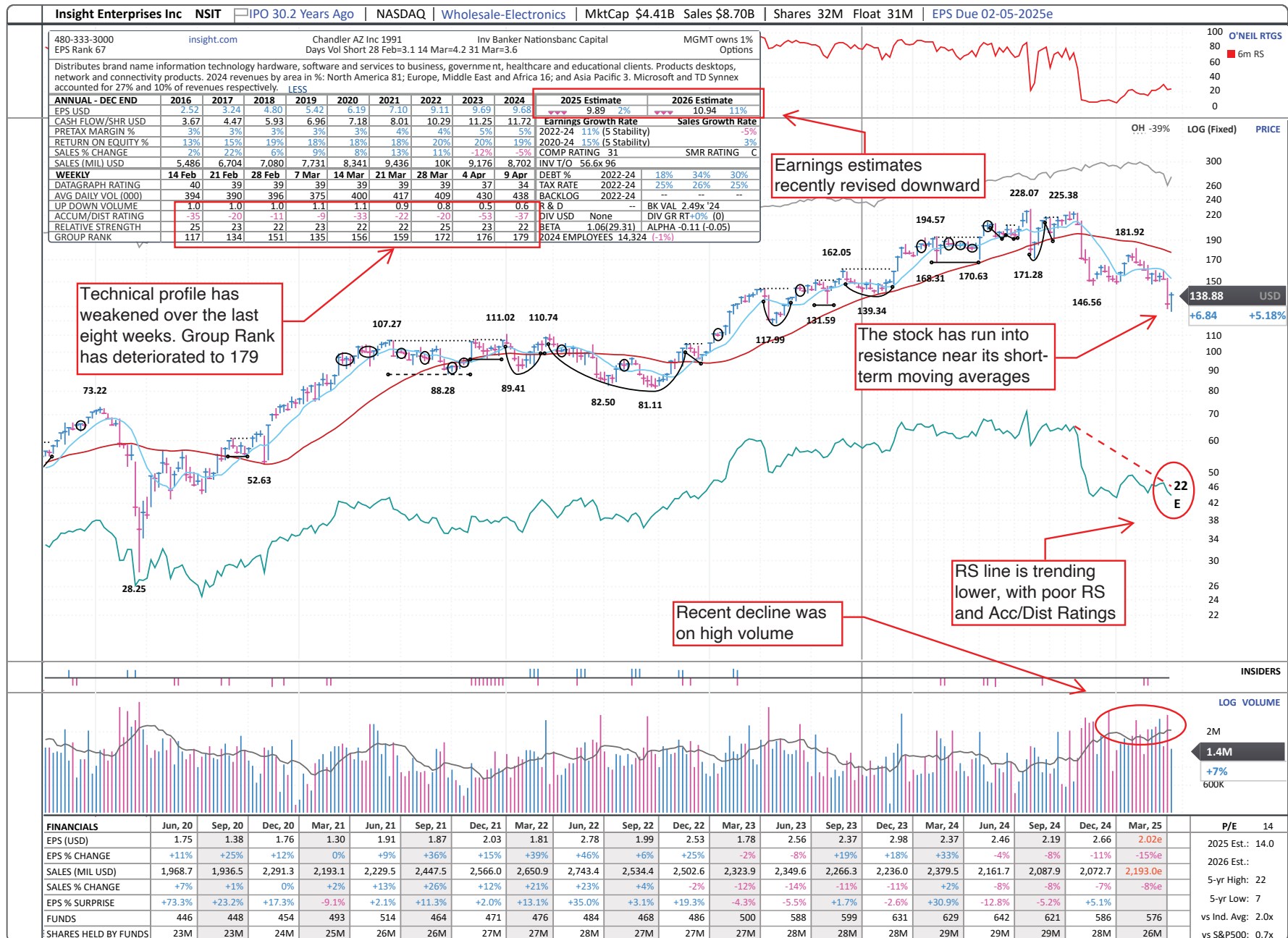
U.S. — Financial — Highlighted Laggard



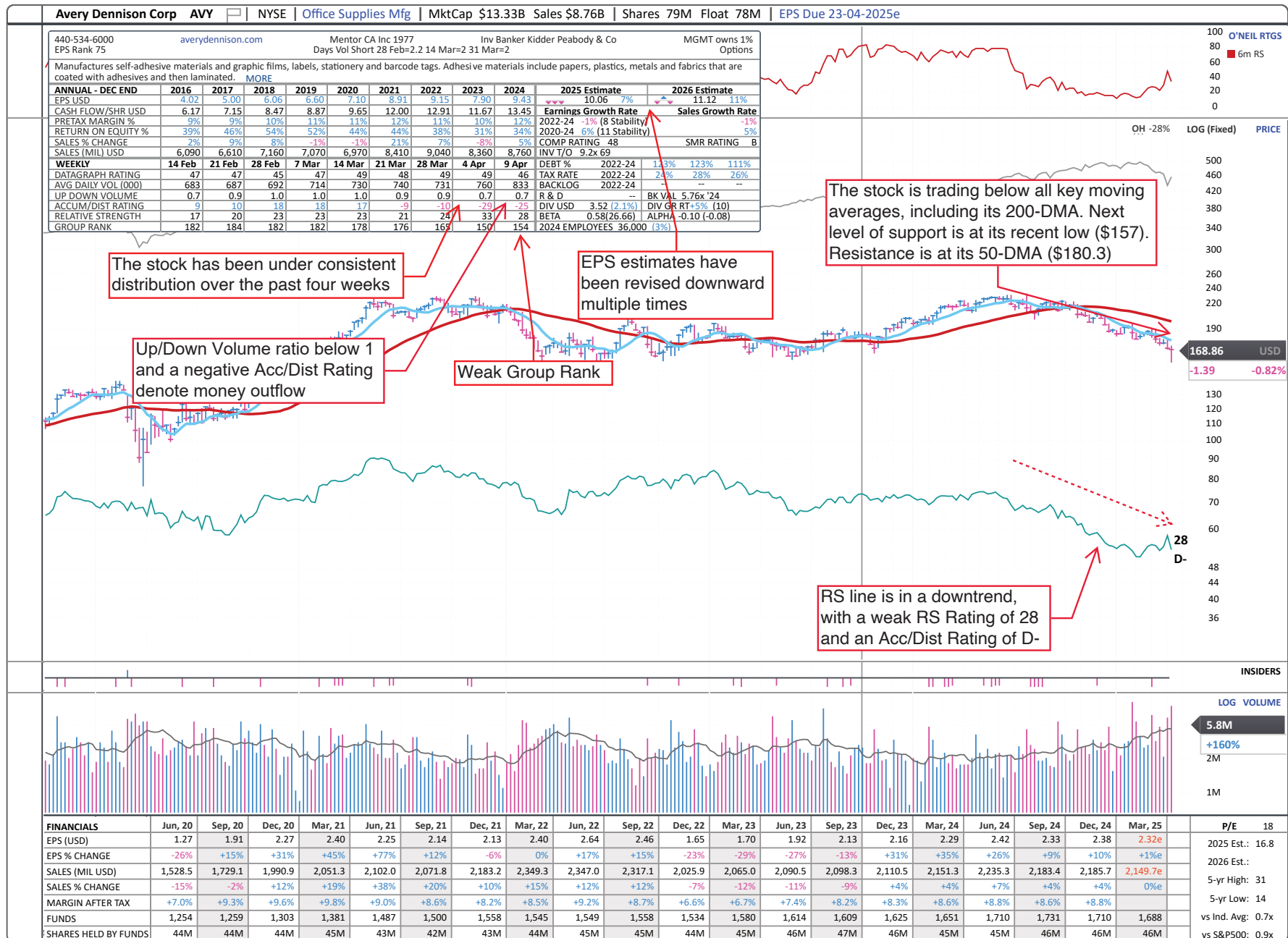
U.S. — Retail — Highlighted Laggard



U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



Developed Markets

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
ORI.AU	Orica	Australia	Basic Material	Chemicals-Specialty	4,619	30,253	4	39	48	D-
BHP.AU	Bhp Group	Australia	Basic Material	Mining-Metal Ores	1,08,849	1,82,073	4	96	39	E
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	5,588	24,567	3	47	73	C
SGH.AU	Sgh	Australia	Capital Equipment	Machinery-Constr/Mining	11,487	13,485	2	90	81	C
BRG.AU	Breville Group	Australia	Consumer Cyclical	Hsehold-Appliances/Wares	2,356	5,557	6	96	41	D
ALL.AU	Aristocrat Leisure	Australia	Consumer Cyclical	Leisure-Gaming/Equip	23,521	53,521	5	54	81	D+
CTD.AU	Corporate Travel Man.	Australia	Consumer Cyclical	Leisure-Services	1,095	4,853	3	25	51	D-
TWE.AU	Treasury Wine Estates	Australia	Consumer Staple	Beverages-Alcoholic	4,282	20,095	5	80	27	D-
EDV.AU	Endeavour Group	Australia	Consumer Staple	Beverages-Alcoholic	4,331	21,436	5	56	43	B
PXA.AU	Pexa Group	Australia	Financial	Real Estate Dvlpmt/Ops	1,210	2,780	5	1	41	C+
CSL.AU	Csl	Australia	Health Care	Medical-Biomed/Biotech	69,736	1,39,838	3	66	37	E
RMD.AU	Resmed Cdi	Australia	Health Care	Medical-Products	30,513	29,561	4	98	75	D
COH.AU	Cochlear	Australia	Health Care	Medical-Products	10,002	34,588	4	90	37	C-
SHL.AU	Sonic Healthcare	Australia	Health Care	Medical-Services	7,210	15,901	4	75	49	C+
WES.AU	Wesfarmers	Australia	Retail	Retail-Department Stores	48,641	66,355	5	69	73	E
TNE.AU	Technology One	Australia	Technology	Comp Sftwr-Spec Enterprs	5,454	17,284	4	95	86	C-
XRO.AU	Xero	Australia	Technology	Comp Sftwr-Spec Enterprs	14,237	36,117	5	80	75	E
LNW.AU	Light & Wonder Cdi	Australia	Technology	Computer Sftwr-Gaming	2,141	14,145	5	50	52	D-
SEK.AU	Seek	Australia	Technology	Internet-Content	4,472	24,595	4	94	51	D
CAR.AU	Car Group	Australia	Technology	Internet-Content	7,420	22,713	7	79	46	E
ORG.AU	Origin Energy (Ex Boral)	Australia	Utility	Utility-Electric Power	10,385	24,984	4	40	56	D-
VERB.AT	Verbund	Austria	Utility	Utility-Electric Power	11,481	10,074	4	90	46	D-
ABI.BE	Anheuser-Busch Inbev	Belgium	Consumer Staple	Beverages-Alcoholic	1,04,531	1,42,905	4	53	73	C-
UCB.BE	Ucb	Belgium	Health Care	Medical-Diversified	27,569	46,354	4	83	22	E
FM.CA	First Quantum Mrls.	Canada	Basic Material	Mining-Metal Ores	9,913	30,360	5	56	45	D
BBD/B.CA	Bombardier 'B'	Canada	Capital Equipment	Aerospace/Defense	5,256	37,264	6	50	59	D-
WSP.CA	Wsp Global	Canada	Capital Equipment	Bldg-Heavy Construction	21,811	43,344	4	99	70	E
CCL/B.CA	Ccl Inds.'B'	Canada	Capital Equipment	Containers/Packaging	7,853	17,402	5	98	49	D
FTT.CA	Finning Intl.	Canada	Capital Equipment	Machinery-Constr/Mining	3,642	13,926	5	97	53	C-
TIH.CA	Toromont Industries	Canada	Consumer Cyclical	Bldg-A/C & Heating Prds	6,600	11,613	3	84	51	E
RCH.CA	Richelieu Hardware	Canada	Consumer Cyclical	Hsehold/Office Furniture	1,402	2,196	7	69	45	C+
SAP.CA	Saputo	Canada	Consumer Staple	Food-Dairy Products	7,334	13,879	5	8	48	C
IMO.CA	Imperial Oil	Canada	Energy	Oil&Gas-Refining/Mktg	32,433	53,981	4	83	48	D-
SU.CA	Suncor Energy	Canada	Energy	Oil&Gas-Refining/Mktg	41,909	3,00,025	5	95	42	C-
KEY.CA	Keyera	Canada	Energy	Oil&Gas-Transprt/Pipeline	6,447	38,117	3	98	57	D+

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
PPL.CA	Pembina Pipeline	Canada	Energy	Oil&Gas-Transprt/Pipeline	20,714	1,33,095	5	96	55	E
EQB.CA	Equitable Group	Canada	Financial	Finance-Consumer Loans	2,454	5,311	7	79	45	D-
ONEX.CA	Onex	Canada	Financial	Finance-Investment Mgmt	4,686	9,847	5	15	45	E
AIF.CA	Altus Group	Canada	Financial	Real Estate Dvlpmnt/Ops	1,581	3,558	7	60	43	D
PKI.CA	Parkland Corp	Canada	Retail	Retail-Super/Mini Mkts	4,006	24,032	5	47	45	D-
ATD.CA	Alimentation Couche Tard Mtpl.Vtg. Shs.'A'	Canada	Retail	Retail-Super/Mini Mkts	46,094	71,630	4	86	42	D-
GIB/A.CA	Cgi Group 'A'	Canada	Technology	Computer-Tech Services	20,444	48,131	6	97	53	C-
NZY.DK	Novozymes B	Denmark	Basic Material	Chemicals-Specialty	22,856	35,372	4	21	49	D
ROC.DK	Rockwool B	Denmark	Consumer Cyclical	Bldg-Constr Prds/Misc	4,347	15,330	4	88	60	D
RIL.DK	Ringkjøbing Landbobank	Denmark	Financial	Banks-Money Center	4,092	4,824	4	77	47	D
ZEA.DK	Zealand Pharma	Denmark	Health Care	Medical-Biomed/Biotech	4,258	22,442	6	14	9	E
COL.DK	Coloplast B	Denmark	Health Care	Medical-Supplies	20,661	24,554	5	40	29	E
WDH.DK	Demant	Denmark	Health Care	Medical-Systems/Equip	6,702	9,188	4	87	22	E
VALM.FI	Valmet	Finland	Basic Material	Paper & Paper Products	4,372	10,601	3	53	34	D-
KNEBV.FI	Kone B	Finland	Capital Equipment	Machinery-Gen Industrial	23,553	33,024	4	54	67	D-
FKA.FI	Fiskars A	Finland	Consumer Cyclical	Hsehold-Appliances/Wares	1,216	167	3	39	38	E
NOK1.FI	Nokia	Finland	Technology	Computer-Networking	25,517	67,218	1	51	76	C-
ELIS.FI	Elisa	Finland	Technology	Telecom Svcs-Integrated	7,800	14,477	3	58	61	D-
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude Et L Epxtn.	France	Basic Material	Chemicals-Specialty	1,01,865	1,63,924	4	90	68	D+
AIRS.FR	Airbus	France	Capital Equipment	Aerospace/Defense	1,15,882	2,14,499	3	87	53	E
SGM.FR	Safran	France	Capital Equipment	Aerospace/Defense	93,073	1,85,247	3	16	64	E
BVI.FR	Bureau Veritas	France	Capital Equipment	Comml Svcs-Outsourcing	12,304	40,167	6	95	47	E
LRRS.FR	Legrand	France	Capital Equipment	Electrical-Power/Equipmt	25,328	67,642	6	88	53	D-
LVMH.FR	Lvmh	France	Consumer Cyclical	Apparel-Clothing Mfg	2,73,143	3,21,590	6	63	14	E
CDI.FR	Christian Dior	France	Consumer Cyclical	Apparel-Clothing Mfg	92,014	2,531	5	64	14	E
RENU.FR	Renault	France	Consumer Cyclical	Auto Manufacturers	13,480	54,117	4	17	50	E
MCL.FR	Michelin	France	Consumer Cyclical	Auto/Truck-Tires & Misc	22,164	68,090	4	61	36	E
SGO.FR	Saint Gobain	France	Consumer Cyclical	Bldg-Constr Prds/Misc	41,867	1,22,062	2	82	64	E
SEB.FR	Seb	France	Consumer Cyclical	Hsehold-Appliances/Wares	4,542	9,719	6	31	16	D
LFDJ.FR	Fdj United	France	Consumer Cyclical	Leisure-Gaming/Equip	5,887	12,853	9	66	24	E
AC.FR	Accor	France	Consumer Cyclical	Leisure-Lodging	9,746	32,075	5	82	36	E
SDX.FR	Sodexo	France	Consumer Cyclical	Leisure-Services	8,790	20,040	6	86	13	E
OR@F.FR	L'Oreal	France	Consumer Staple	Cosmetics/Personal Care	1,96,488	1,98,737	3	80	53	C-
VLR.FR	Vallourec	France	Energy	Oil&Gas-Field Services	3,722	11,219	4	61	47	E
GTT.FR	Gtt	France	Energy	Oil&Gas-Transprt/Pipeline	5,218	18,846	5	91	62	E
DSY.FR	Dassault Systemes	France	Technology	Computer Sftwr-Design	46,737	63,022	4	91	53	E

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
GET.FR	Getlink	France	Transportation	Transportation-Rail	9,016	11,385	3	28	66	D-
BASX.DE	Basf (Xet)	Germany	Basic Material	Chemicals-Specialty	38,846	1,65,042	5	58	49	E
HEN3X.DE	Henkel Pref. (Xet)	Germany	Basic Material	Chemicals-Specialty	12,947	38,311	9	82	35	E
NDAX.DE	Aurubis (Xet)	Germany	Basic Material	Mining-Metal Ores	3,581	12,888	4	86	77	D-
MTXX.DE	Mtu Aero Engines (Xet) Hldg.	Germany	Capital Equipment	Aerospace/Defense	16,007	53,644	2	48	71	E
SIEX.DE	Siemens (Xet)	Germany	Capital Equipment	Diversified Operations	1,55,301	3,59,221	4	88	66	E
ADXS.DE	Adidas (Xet)	Germany	Consumer Cyclical	Apparel-Shoes & Rel Mfg	36,716	1,19,189	7	63	30	D-
CONX.DE	Continental (Xet)	Germany	Consumer Cyclical	Auto/Truck-Original Eqp	13,080	33,693	4	94	66	E
RAAX.DE	Rational (Xet)	Germany	Consumer Cyclical	Hsehold-Appliances/Wares	8,578	12,350	7	93	39	D-
TUI1X.DE	Tui (Xet)	Germany	Consumer Cyclical	Leisure-Lodging	3,299	34,591	7	31	37	D+
EVDX.DE	Cts Eventim (Xet)	Germany	Consumer Cyclical	Leisure-Services	9,420	16,341	4	90	82	E
SIX2X.DE	Sixt (Xet)	Germany	Consumer Cyclical	Leisure-Services	2,364	4,425	4	60	62	D
BEIX.DE	Beiersdorf (Xet)	Germany	Consumer Staple	Cosmetics/Personal Care	30,694	38,236	4	94	41	E
MRKX.DE	Merck Kgaa (Xet)	Germany	Health Care	Medical-Ethical Drugs	15,706	45,374	7	84	24	E
SHLX.DE	Siemens Healthineers (Xet)	Germany	Health Care	Medical-Systems/Equip	52,445	48,693	6	70	35	E
NEMX.DE	Nemetschek (Xet)	Germany	Technology	Computer Sftwr-Design	12,365	17,858	2	68	83	D-
SAPX.DE	Sap (Xet)	Germany	Technology	Computer Sftwr-Enterprse	2,88,616	4,78,332	2	64	81	E
DHLX.DE	Deutsche Post (Xet)	Germany	Transportation	Transport-Air Freight	42,893	1,22,400	5	65	49	E
LHAX.DE	Deutsche Lufthansa (Xet)	Germany	Transportation	Transportation-Airline	7,632	59,289	3	52	64	E
CHTW.HK	China Tower Corp	Hong Kong	Capital Equipment	Bldg-Heavy Construction	6,305	34,006	2	99	60	D
CHGK.HK	Ck Hutchison Holdings	Hong Kong	Capital Equipment	Diversified Operations	19,468	1,00,983	7	44	60	E
CSLR.HK	Crrc 'H'	Hong Kong	Capital Equipment	Transportation-Equip Mfg	2,559	14,619	4	74	49	C
SZIN.HK	Shenzhen Intl.Gp.Hdg.	Hong Kong	Consumer Cyclical	Apparel-Clothing Mfg	9,488	53,130	6	93	19	D-
STLI.HK	Stella Intl.Holdings	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	1,520	3,878	6	75	50	D+
XREP.HK	Xtep International Hdg.	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	1,764	10,855	7	97	52	C+
CBA.HK	Brilliance China Autv. Hdg.	Hong Kong	Consumer Cyclical	Auto Manufacturers	1,682	26,725	5	40	70	D
FGGC.HK	Fuyao Glass Industry Gp. Co.'H'	Hong Kong	Consumer Cyclical	Auto/Truck-Original Eqp	3,818	20,003	2	99	56	C-
HASH.HK	Haier Smart Home	Hong Kong	Consumer Cyclical	Hsehold-Appliances/Wares	7,850	64,720	6	78	25	B-
SNDC.HK	Sands China	Hong Kong	Consumer Cyclical	Leisure-Gaming/Equip	13,935	38,884	5	38	13	D-
SLAS.HK	Shangri-La Asia	Hong Kong	Consumer Cyclical	Leisure-Lodging	1,961	1,652	6	74	21	D-
TSIN.HK	Tsingtao Brewery 'H'	Hong Kong	Consumer Staple	Beverages-Alcoholic	4,986	41,418	5	88	76	B+
SWPA.HK	Swire Pacific 'A'	Hong Kong	Consumer Staple	Beverages-Non-Alcoholic	6,380	15,934	5	53	56	E
CLYU.HK	Chin.Longyuan Pwr.Gp.'H'	Hong Kong	Energy	Energy-Alternative/Other	2,579	23,782	5	95	53	C
CSHE.HK	China Shenhua En.Co.'H'	Hong Kong	Energy	Energy-Coal	13,191	94,496	6	92	49	D-
CCEC.HK	China Coal Energy 'H'	Hong Kong	Energy	Energy-Coal	4,022	21,141	7	90	39	D-
CNOO.HK	Cnooc	Hong Kong	Energy	Oil&Gas-Intl Expl&Prod	92,852	2,12,565	7	90	29	D-
HOPY.HK	Shandong Hi-Speed Holds Grp Ltd	Hong Kong	Financial	Financial Svcs-Specialty	4,493	3,206	5	76	53	D-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
FLGR.HK	Cosco Ship.Ports.Fin	Hong Kong	Financial	Real Estate Dvlpmt/Ops	1,946	4,131	4	59	41	C
SPHL.HK	Sinopharm Group 'H'	Hong Kong	Retail	Retail-Drug Stores	3,080	16,666	5	65	39	E
MTRC.HK	Mtr	Hong Kong	Transportation	Transportation-Rail	19,666	18,498	6	98	49	D-
CKIH.HK	CK Infrastructure Hldgs Ltd	Hong Kong	Utility	Utility-Diversified	15,385	18,326	8	66	47	D-
HKEL.HK	Power Assets Holdings	Hong Kong	Utility	Utility-Electric Power	12,889	29,901	8	69	53	E
CLIG.HK	Clp Holdings	Hong Kong	Utility	Utility-Electric Power	20,385	34,810	4	89	61	D-
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Constr Prds/Misc	13,575	41,070	5	94	25	E
KRZ.IE	Kerry Group 'A'	Ireland	Consumer Staple	Food-Packaged	16,420	38,251	2	93	77	C-
DELG.IL	Delta Galil Industries	Israel	Consumer Cyclical	Apparel-Clothing Mfg	1,132	1,745	4	61	32	C-
FTAL.IL	Fattal Holdings 1998	Israel	Consumer Cyclical	Leisure-Lodging	2,080	2,294	4	22	69	C
ISRO.IL	Isrotel	Israel	Consumer Cyclical	Leisure-Lodging	1,207	403	4	90	35	D+
AZRG.IL	Azrieli Group	Israel	Financial	Real Estate Dvlpmt/Ops	8,285	7,579	5	49	40	C
TEVA.IL	Teva Pharmaceutical Industries	Israel	Health Care	Medical-Diversified	15,186	20,545	7	8	8	E
TEN.IT	Tenaris	Italy	Basic Material	Steel-Producers	17,596	37,795	5	54	35	E
MONC.IT	Moncler	Italy	Consumer Cyclical	Apparel-Clothing Mfg	15,207	62,490	5	63	51	E
PIRL.IT	Pirelli & C	Italy	Consumer Cyclical	Auto/Truck-Tires & Misc	5,180	13,990	4	81	39	E
DLG.IT	De Longhi	Italy	Consumer Cyclical	Hsehold-Appliances/Wares	4,135	3,536	5	77	39	E
FERR.IT	Ferretti (Mil)	Italy	Consumer Cyclical	Leisure-Products	855	1,445	3	79	32	E
REC.IT	Recordati Indua.Chimica	Italy	Health Care	Medical-Diversified	10,261	23,693	4	63	41	E
DIA.IT	Diasorin	Italy	Health Care	Medical-Supplies	5,562	14,663	6	56	52	C-
AMP.IT	Amplifon	Italy	Health Care	Medical-Systems/Equip	4,242	20,520	6	43	14	E
INW.IT	Infrastrutture Wireless Italiane Spa Npv	Italy	Technology	Telecom-Infrastructure	9,257	15,189	6	78	48	C-
A2A.IT	A2a	Italy	Utility	Utility-Electric Power	6,566	26,480	4	71	62	E
IP@N.JP	Kansai Paint	Japan	Basic Material	Chemicals-Paints	2,558	12,491	4	92	46	D-
NPPT.JP	Nippon Paint Holdings	Japan	Basic Material	Chemicals-Paints	16,690	25,785	4	83	75	C
TNSC.JP	Taiyo Nippon Sanso	Japan	Basic Material	Chemicals-Specialty	13,618	24,395	6	74	70	D-
TSHC.JP	Tosoh	Japan	Basic Material	Chemicals-Specialty	4,340	16,325	5	38	53	D
AC@N.JP	Asahi Kasei	Japan	Basic Material	Chemicals-Specialty	9,281	33,519	5	45	43	D+
NV@N.JP	Yamato Kogyo	Japan	Basic Material	Steel-Producers	3,394	13,001	3	39	73	D+
NSSM.JP	Nippon Stl.& Sumit.Mtl.	Japan	Basic Material	Steel-Producers	22,021	93,556	4	25	46	D-
US@N.JP	Takasago Thermal Engr.	Japan	Capital Equipment	Bldg-Heavy Construction	2,647	16,361	6	83	67	D+
TC@N.JP	Taisei	Japan	Capital Equipment	Bldg-Heavy Construction	8,156	40,160	2	72	83	D+
OB@N.JP	Obayashi	Japan	Capital Equipment	Bldg-Heavy Construction	9,824	47,793	4	67	80	E
CYBA.JP	Cyberagent	Japan	Capital Equipment	Comml Svcs-Advertising	3,858	38,208	2	57	84	D
PT@N.JP	Toppan Printing	Japan	Capital Equipment	Comml Svcs-Document Mgmt	8,494	25,874	6	50	46	D+
OJIH.JP	Oji Holdings	Japan	Capital Equipment	Containers/Packaging	4,180	17,553	3	46	70	C
MRBU.JP	Marubeni	Japan	Capital Equipment	Diversified Operations	25,332	1,03,506	3	83	36	D

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
TYTS.JP	Toyota Tsusho	Japan	Capital Equipment	Diversified Operations	17,672	36,022	4	79	23	D-
NIIW.JP	Sojitz	Japan	Capital Equipment	Diversified Operations	4,811	30,674	4	76	39	D-
TRAY.JP	Toray Inds.	Japan	Capital Equipment	Diversified Operations	10,370	46,034	4	48	85	D
HC@N.JP	Hitachi	Japan	Capital Equipment	Diversified Operations	1,01,691	3,81,204	5	50	36	D
UM@N.JP	Mitsubishi Electric	Japan	Capital Equipment	Diversified Operations	38,134	1,54,153	5	86	75	D+
UJ@N.JP	Sumitomo	Japan	Capital Equipment	Diversified Operations	27,062	76,453	4	61	50	D-
ITCN.JP	Itochu	Japan	Capital Equipment	Diversified Operations	73,560	1,92,741	5	84	43	D-
SHEW.JP	Swcc Showa Holdings	Japan	Capital Equipment	Electrical-Power/Equipmt	1,294	21,073	6	68	89	C-
SHEL.JP	Sinfonia Technology	Japan	Capital Equipment	Electrical-Power/Equipmt	1,110	13,047	3	99	94	D-
CQ@N.JP	Kyocera	Japan	Capital Equipment	Electrical-Power/Equipmt	16,737	59,053	5	8	50	E
RT@N.JP	Hirose Electric	Japan	Capital Equipment	Electrical-Power/Equipmt	3,844	13,792	6	90	30	D+
LO@N.JP	Nippon Elec.Glass	Japan	Capital Equipment	Electrical-Power/Equipmt	2,186	12,005	4	15	39	C-
TMCL.JP	Takeuchi Mnf.	Japan	Capital Equipment	Machinery-Constr/Mining	1,576	15,053	3	90	46	D+
HTCM.JP	Hitachi Con.Mch.	Japan	Capital Equipment	Machinery-Constr/Mining	5,692	44,757	4	82	73	C
KM@N.JP	Komatsu	Japan	Capital Equipment	Machinery-Constr/Mining	26,657	88,162	4	80	53	E
ML@N.JP	Makita	Japan	Capital Equipment	Machinery-Gen Industrial	7,978	32,113	4	65	39	D
EB@N.JP	Ebara	Japan	Capital Equipment	Machinery-Gen Industrial	6,611	32,008	4	86	17	D
KI@N.JP	Ngk Insulators	Japan	Capital Equipment	Machinery-Gen Industrial	3,514	10,447	4	75	28	E
XE@N.JP	Yokogawa Electric	Japan	Capital Equipment	Machinery-Gen Industrial	5,435	27,732	4	80	19	C-
MISM.JP	Misumi Group	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	4,377	20,938	5	80	43	D
KEYE.JP	Keyence	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	97,087	2,72,705	5	82	30	D-
DU@N.JP	Fanuc	Japan	Capital Equipment	Machinery-Mtl Hdlg/Autmn	23,815	95,411	5	71	19	D
MISH.JP	Mitsui E&S Engineering	Japan	Capital Equipment	Transportation-Equip Mfg	1,052	91,214	3	12	70	C-
GLDW.JP	Goldwin	Japan	Consumer Cyclical	Apparel-Clothing Mfg	2,621	11,871	4	76	46	D
TJ@N.JP	Teijin	Japan	Consumer Cyclical	Apparel-Clothing Mfg	1,578	6,211	4	26	25	E
FD@N.JP	Asics	Japan	Consumer Cyclical	Apparel-Shoes & Rel Mfg	15,453	1,32,581	2	96	92	D+
IX@N.JP	Suzuki Motor	Japan	Consumer Cyclical	Auto Manufacturers	21,553	83,687	5	96	36	E
IM@N.JP	Isuzu Motors	Japan	Consumer Cyclical	Auto Manufacturers	8,862	27,950	5	41	30	D-
TYAL.JP	Toyota Inds.	Japan	Consumer Cyclical	Auto Manufacturers	27,151	62,303	3	62	57	D+
STAN.JP	Stanley Electric	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	2,665	14,098	4	72	57	D
KS@N.JP	Ngk Spark Plug	Japan	Consumer Cyclical	Auto/Truck-Original Eqp	5,867	19,879	3	83	39	E
TYTR.JP	Toyo Tire & Rub.	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	2,598	23,619	3	79	73	D
SURI.JP	Sumitomo Rubber Inds.	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	2,806	19,774	4	7	43	B-
BR@N.JP	Bridgestone	Japan	Consumer Cyclical	Auto/Truck-Tires & Misc	27,807	1,00,239	3	48	70	D-
AG@N.JP	AGC Inc	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,257	33,002	3	23	25	E
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,184	14,756	3	56	50	E
OC@N.JP	Taiheiyo Cement	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,107	15,745	2	48	85	D-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SE@N.JP	Sekisui House	Japan	Consumer Cyclical	Bldg-Resident/Comml	14,783	58,380	5	54	36	E
AQ@N.JP	Haseko	Japan	Consumer Cyclical	Bldg-Resident/Comml	3,982	12,424	5	16	75	E
EK@N.JP	Sekisui Chemical	Japan	Consumer Cyclical	Bldg-Resident/Comml	7,332	29,918	3	84	77	E
SH@N.JP	Sharp	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	3,570	11,317	4	14	28	D+
CC@N.JP	Casio Computer	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	1,836	5,902	5	9	39	E
RINN.JP	Rinnai	Japan	Consumer Cyclical	Hsehold-Appliances/Wares	3,189	9,302	3	68	50	D
HEIW.JP	Heiwa	Japan	Consumer Cyclical	Leisure-Gaming/Equip	1,502	3,309	1	99	77	C-
SAGU.JP	Sankyo	Japan	Consumer Cyclical	Leisure-Gaming/Equip	3,649	13,538	1	89	85	D+
RESO.JP	Resort Trust	Japan	Consumer Cyclical	Leisure-Lodging	2,170	9,791	2	99	83	D+
SESA.JP	Sega Sammy Hdg.	Japan	Consumer Cyclical	Leisure-Movies & Related	4,668	17,450	1	72	86	D
IN@N.JP	Yamaha	Japan	Consumer Cyclical	Leisure-Products	3,576	13,829	5	36	43	C
SHMO.JP	Shimano	Japan	Consumer Cyclical	Leisure-Products	12,753	48,262	5	47	50	D-
TAMR.JP	Tamron	Japan	Consumer Cyclical	Leisure-Products	973	5,711	9	86	9	E
SGIR.JP	Sotetsu Holdings	Japan	Consumer Cyclical	Leisure-Services	1,501	13,462	7	99	43	C-
VF@N.JP	Odakyu Electric Ry.	Japan	Consumer Cyclical	Leisure-Services	3,948	13,712	5	91	73	C
LE@N.JP	Nishi-Nippon Railroad	Japan	Consumer Cyclical	Leisure-Services	1,148	4,339	6	97	43	D+
KINR.JP	Kintetsu Group Hdg.	Japan	Consumer Cyclical	Leisure-Services	4,017	14,792	4	37	30	E
JRCE.JP	Central Japan Railway	Japan	Consumer Cyclical	Leisure-Services	21,027	53,237	5	33	50	C-
NGYR.JP	Nagoya Railroad	Japan	Consumer Cyclical	Leisure-Services	2,377	9,642	5	97	70	C+
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	7,545	18,840	5	94	73	B-
HNKU.JP	Hankyu Hanshin Hdg.	Japan	Consumer Cyclical	Leisure-Services	7,096	20,048	5	76	67	B
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	20,305	73,811	4	77	89	B
PB@N.JP	Sapporo Holdings	Japan	Consumer Staple	Beverages-Alcoholic	4,307	15,994	4	7	91	C+
KB@N.JP	Kirin Holdings	Japan	Consumer Staple	Beverages-Alcoholic	13,170	45,774	5	16	75	B-
SBFL.JP	Suntory Beverage & Food	Japan	Consumer Staple	Beverages-Non-Alcoholic	10,337	23,001	5	55	57	C+
XP@N.JP	Rohto Pharmaceutical	Japan	Consumer Staple	Cosmetics/Personal Care	3,829	23,236	6	75	12	B-
KA@N.JP	Kao	Japan	Consumer Staple	Cosmetics/Personal Care	19,850	62,553	4	76	67	B
TOSU.JP	Toyo Suisan Kaisha	Japan	Consumer Staple	Food-Meat Products	6,696	35,754	6	88	36	D-
RZ@N.JP	Nichirei	Japan	Consumer Staple	Food-Misc Preparation	3,309	17,558	7	45	57	B
BO@N.JP	Nisshin Seifun	Japan	Consumer Staple	Food-Misc Preparation	3,572	13,227	5	16	63	B-
YAHU.JP	Yakult Honsha	Japan	Consumer Staple	Food-Misc Preparation	6,849	31,438	5	55	67	C-
AJ@N.JP	Ajinomoto	Japan	Consumer Staple	Food-Misc Preparation	19,746	54,339	6	88	57	D-
FY@N.JP	Nh Foods	Japan	Consumer Staple	Food-Misc Preparation	3,503	18,992	6	40	80	B-
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	6,616	40,980	6	31	77	B
KN@N.JP	Kikkoman	Japan	Consumer Staple	Food-Misc Preparation	9,784	29,386	5	71	25	C+
KEWP.JP	Kewpie	Japan	Consumer Staple	Food-Misc Preparation	3,000	12,306	5	71	50	C
NIFP.JP	Nissin Foods Holdings	Japan	Consumer Staple	Food-Packaged	6,379	31,455	6	48	14	D-

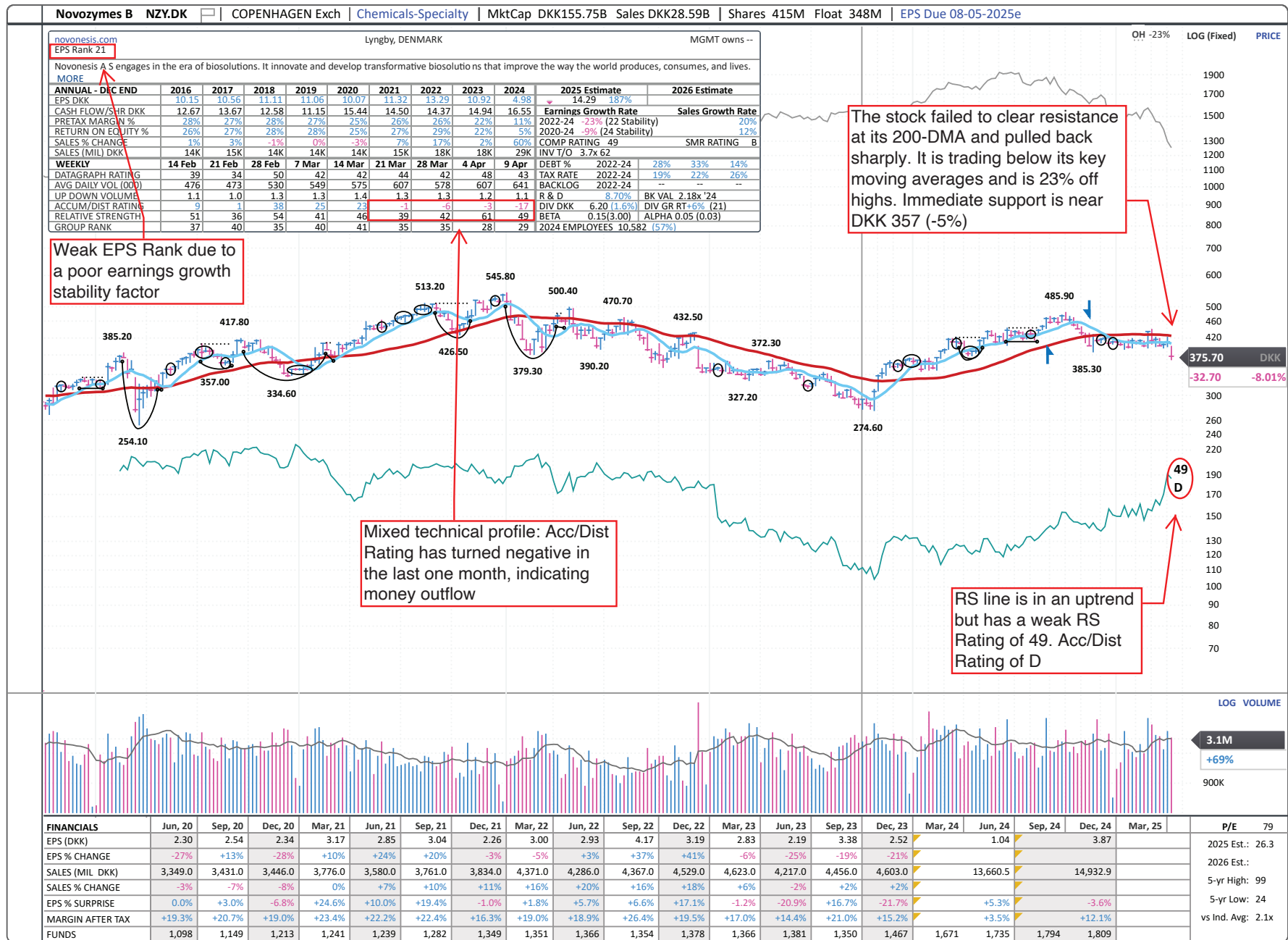
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
KOBS.JP	Kobayashi Pharmaceutical	Japan	Consumer Staple	Soap & Clng Preparatns	2,903	10,714	3	22	57	D+
ABOT.JP	Japan Tobacco	Japan	Consumer Staple	Tobacco	56,735	1,27,942	6	23	73	B
JXHO.JP	ENEOS Holdings Inc	Japan	Energy	Oil&Gas-Refining/Mktg	14,137	58,703	5	28	23	D-
IDKO.JP	Idemitsu Kosan	Japan	Energy	Oil&Gas-Refining/Mktg	8,477	27,145	6	13	25	E
TADH.JP	T & D Holdings	Japan	Financial	Insurance-Life	10,497	38,007	1	60	77	C-
D@SA.JP	Daiichi Sankyo	Japan	Health Care	Medical-Diversified	42,903	1,46,678	5	68	6	D-
XY@N.JP	Santen Pharm.	Japan	Health Care	Medical-Diversified	3,284	13,926	6	26	28	D
CP@N.JP	Chugai Pharm.	Japan	Health Care	Medical-Diversified	77,104	1,07,637	4	80	81	C-
YP@N.JP	Astellas Pharma	Japan	Health Care	Medical-Diversified	16,495	65,250	4	16	21	D
KH@N.JP	Kyowa Hakko Kirin	Japan	Health Care	Medical-Ethical Drugs	7,621	18,541	5	21	19	D
OTHD.JP	Otsuka Holdings	Japan	Health Care	Medical-Generic Drugs	27,164	60,885	6	82	50	D+
ZU@N.JP	Shimadzu	Japan	Health Care	Medical-Supplies	7,334	17,642	6	67	19	C-
TERU.JP	Terumo	Japan	Health Care	Medical-Systems/Equip	28,939	74,562	6	71	73	D
OLYC.JP	Olympus	Japan	Health Care	Medical-Systems/Equip	14,949	64,088	6	88	11	E
AS@H.JP	Asahi Intecc	Japan	Health Care	Medical-Systems/Equip	4,233	15,924	4	87	50	D-
RETA.JP	Fast Retailing	Japan	Retail	Retail-Apparel/Shoes/Acc	1,01,103	4,32,146	5	88	57	C-
YAEL.JP	Yamada Holdings Co Ltd	Japan	Retail	Retail-Consumer Elec	2,814	13,051	5	32	57	D-
MZYA.JP	J Front Retailing	Japan	Retail	Retail-Department Stores	3,267	22,643	6	93	60	E
SBNT.JP	SBI Sumishin Net Bank Ltd	Japan	Technology	Computer Sftwr-Financial	3,840	46,013	1	88	94	C
RH@N.JP	Ricoh	Japan	Technology	Computer-Hardware/Perip	5,928	22,041	7	74	53	E
CN@N.JP	Canon	Japan	Technology	Computer-Hardware/Perip	40,215	1,18,725	7	54	46	D-
COMM.JP	Ntt Data	Japan	Technology	Computer-Tech Services	25,170	64,684	4	89	75	D+
OTSK.JP	Otsuka	Japan	Technology	Computer-Tech Services	7,990	20,387	6	65	50	E
RKUS.JP	Rakus	Japan	Technology	Computer-Tech Services	2,466	11,789	3	96	83	C
FT@N.JP	Fujitsu	Japan	Technology	Computer-Tech Services	40,510	1,21,248	1	72	79	D
IF@N.JP	Nitto Denko	Japan	Technology	Elec-Semiconductor Mfg	12,674	61,694	7	80	67	E
KAKA.JP	Kakaku.Com	Japan	Technology	Internet-Content	2,923	15,883	4	67	70	C-
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,439	15,246	3	44	57	E
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	8,993	35,266	4	15	50	D-
EPDC.JP	Elec.Power Dev.	Japan	Utility	Utility-Electric Power	3,113	11,984	4	87	73	D+
AKZA.NL	Akzo Nobel	Netherlands	Basic Material	Chemicals-Paints	9,267	30,458	4	21	22	E
IMCD.NL	Imcd Group	Netherlands	Basic Material	Chemicals-Specialty	7,345	15,532	4	75	17	D-
WSG.NL	Wolters Kluwer	Netherlands	Capital Equipment	Comml Svcs-Market Rsrch	36,407	1,11,990	6	85	48	E
BFIT.NL	Basic-Fit	Netherlands	Consumer Cyclical	Leisure-Services	1,301	5,999	6	40	17	D-
HBA.NL	Heineken Holding	Netherlands	Consumer Staple	Beverages-Alcoholic	19,615	16,863	3	26	65	D+
DSFR.NL	Dsm Firmenich	Netherlands	Consumer Staple	Cosmetics/Personal Care	24,466	50,826	3	59	20	D-
HAT.NL	Hal Trust	Netherlands	Financial	Finance-Investment Mgmt	10,933	2,842	4	45	58	D-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
PHIL.NL	Philips Eltn.Koninklijke	Netherlands	Health Care	Medical-Systems/Equip	20,295	46,677	5	5	20	E
PROS.NL	Prosus N	Netherlands	Technology	Internet-Content	92,919	1,68,839	2	89	91	D-
UNMG.NL	Universal Music Group	Netherlands	Technology	Internet-Content	46,114	49,384	3	90	51	E
MRPZ.NZ	Mercury Nz	New Zealand	Energy	Energy-Alternative/Other	4,594	10,366	7	15	35	E
YARA.NO	Yara International	Norway	Basic Material	Chemicals-Agricultural	6,921	18,928	4	30	57	D
MHG.NO	Mowi	Norway	Consumer Staple	Food-Meat Products	8,497	18,874	5	75	58	D-
ENTR.NO	Entra	Norway	Financial	Real Estate Dvlpmt/Ops	1,816	2,020	5	80	53	E
KEPP.SG	Keppel Corporation	Singapore	Capital Equipment	Diversified Operations	8,099	17,613	3	90	23	E
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	6,211	18,175	5	48	19	D
CODE.SG	Comfortdelgro	Singapore	Consumer Cyclical	Leisure-Services	2,210	9,450	4	80	58	C+
SIAE.SG	Sia Engineering	Singapore	Consumer Cyclical	Leisure-Services	1,678	861	6	93	21	D-
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	14,905	13,938	3	33	58	D+
IFAS.SG	Ifast	Singapore	Financial	Financial Svcs-Specialty	1,428	5,883	4	89	27	D-
CITY.SG	City Developments	Singapore	Financial	Real Estate Dvlpmt/Ops	3,049	6,829	3	20	21	E
ACX.ES	Acerinox 'R'	Spain	Basic Material	Steel-Producers	2,440	10,462	3	54	31	D
ANA.ES	Acciona	Spain	Capital Equipment	Bldg-Heavy Construction	6,324	12,157	3	91	35	C-
MEL.ES	Melia Hotels Intl.	Spain	Consumer Cyclical	Leisure-Lodging	1,429	2,213	4	46	18	E
PROB.ES	Grifols Ord Cl A	Spain	Health Care	Medical-Biomed/Biotech	3,451	24,198	6	80	10	E
IND.ES	Inditex	Spain	Retail	Retail-Apparel/Shoes/Acc	1,50,027	1,06,789	7	85	31	E
AMS.ES	Amadeus It Group	Spain	Technology	Computer-Tech Services	31,050	55,781	3	94	47	E
TEF.ES	Telefonica	Spain	Technology	Telecom Svcs- Foreign	24,163	49,198	4	25	39	D-
CLNX.ES	Cellnex Telecom	Spain	Technology	Telecom-Infrastructure	23,518	47,632	3	62	47	E
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	7,739	19,271	5	49	47	E
SKBF.SE	Skanska B	Sweden	Capital Equipment	Bldg-Heavy Construction	7,406	15,657	5	89	56	E
EPIA.SE	Epiroc A	Sweden	Capital Equipment	Machinery-Constr/Mining	14,355	20,572	5	76	54	E
ALF.SE	Alfa Laval	Sweden	Capital Equipment	Machinery-Gen Industrial	15,374	28,198	7	93	46	E
SAND.SE	Sandvik	Sweden	Capital Equipment	Machinery-Gen Industrial	21,746	39,818	6	60	43	E
ADDT.SE	Addtech B	Sweden	Capital Equipment	Machinery-Gen Industrial	6,987	10,969	4	94	68	E
ASSB.SE	Assa Abloy B	Sweden	Consumer Cyclical	Bldg-Constr Prds/Misc	27,580	55,127	7	92	49	E
LIFC.SE	Lifco B	Sweden	Consumer Cyclical	Bldg-Hand Tools	13,524	12,028	2	89	78	D-
SE@G.SE	Electrolux B	Sweden	Consumer Cyclical	Hsehold-Appliances/Wares	1,752	12,197	4	40	25	E
SCAI.SE	Scandic Hotels Group	Sweden	Consumer Cyclical	Leisure-Lodging	1,424	3,749	3	54	77	E
PNDX.SE	Pandox B	Sweden	Consumer Cyclical	Leisure-Lodging	1,747	2,392	5	39	38	E
SKIS.SE	Skistar B	Sweden	Consumer Cyclical	Leisure-Services	1,183	1,201	3	34	78	D-
ESSI.SE	Essity B	Sweden	Consumer Staple	Cosmetics/Personal Care	16,803	44,259	4	81	65	D-
AAK.SE	Aak	Sweden	Consumer Staple	Food-Packaged	6,837	9,690	5	91	56	E
IUCF.SE	Industrivarden C	Sweden	Financial	Finance-Investment Mgmt	5,845	11,733	6	11	51	E

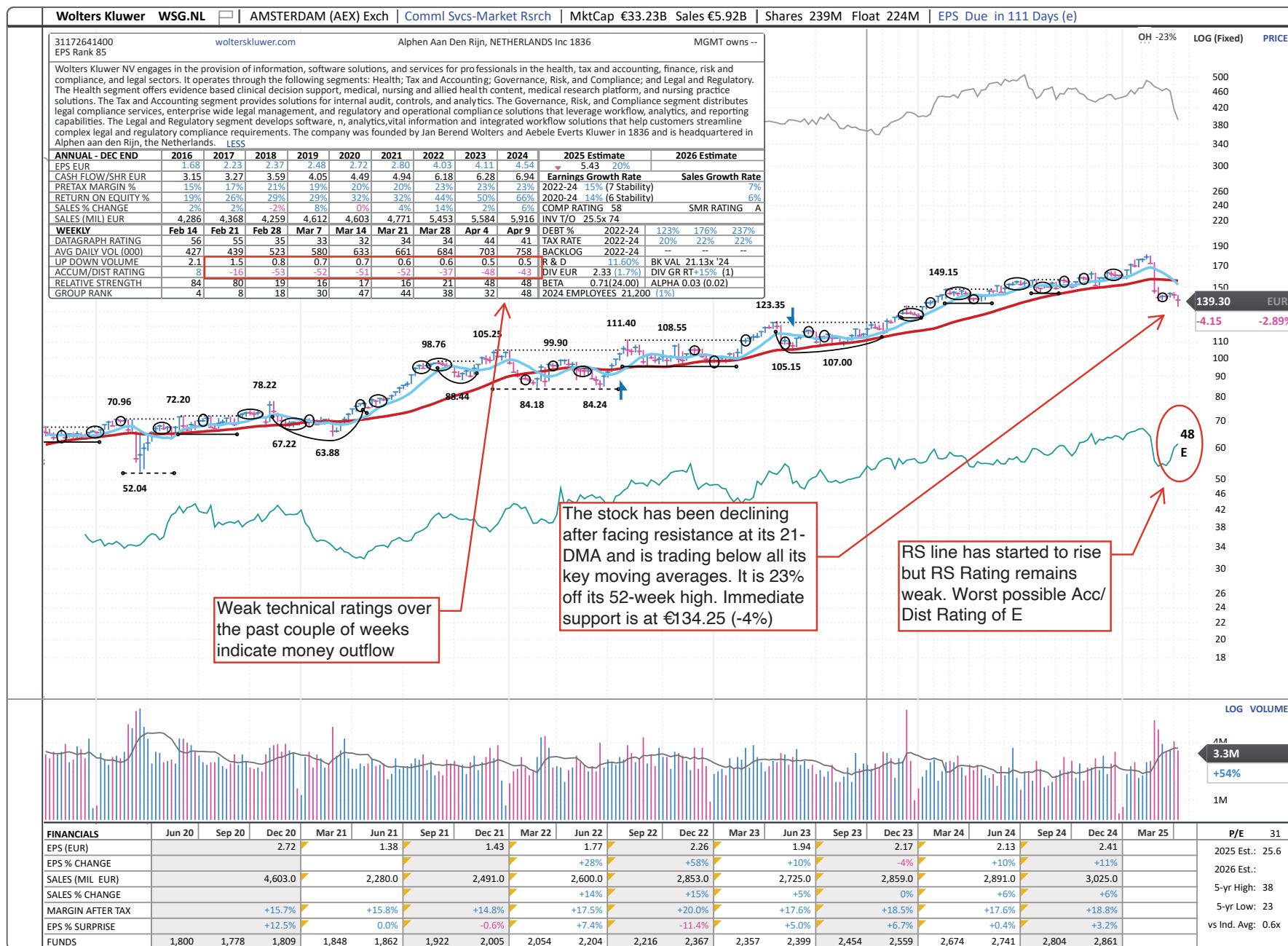
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
IU.SE	Industrivarden A	Sweden	Financial	Finance-Investment Mgmt	7,216	4,979	6	11	51	E
ISBF.SE	Investor B	Sweden	Financial	Finance-Investment Mgmt	46,164	97,954	6	29	56	E
INVE.SE	Investor A	Sweden	Financial	Finance-Investment Mgmt	31,584	10,815	5	29	58	E
LNBF.SE	Lundbergforetagen B	Sweden	Financial	Finance-Investment Mgmt	6,746	7,905	5	47	51	E
HUA.SE	Hufvudstaden A	Sweden	Financial	Real Estate Dvlpmt/Ops	2,098	2,898	5	85	49	E
NP3.SE	Np3 Fastigheter	Sweden	Financial	Real Estate Dvlpmt/Ops	1,250	1,461	5	88	53	D-
SOBI.SE	Swedish Orphan Biovitrum	Sweden	Health Care	Medical-Biomed/Biotech	8,759	9,828	6	93	51	E
HOLN.CH	Holcim	Switzerland	Basic Material	Bldg-Cement/Concrt/Ag	54,975	1,26,706	3	71	44	E
GIVN.CH	Givaudan 'N'	Switzerland	Basic Material	Chemicals-Basic	38,686	76,772	4	86	17	C
EMSN.CH	Ems-Chemie 'N'	Switzerland	Basic Material	Chemicals-Specialty	15,218	10,594	6	41	11	E
SGSN.CH	Sgs 'N'	Switzerland	Capital Equipment	Comml Svcs-Outsourcing	16,209	35,481	4	58	11	E
SIGN.CH	Sig Group N	Switzerland	Capital Equipment	Containers/Packaging	6,697	16,248	4	24	9	E
ABBN.CH	Abb Ltd N	Switzerland	Capital Equipment	Electrical-Power/Equipmt	85,918	1,46,754	6	65	10	E
ACLN.CH	Accelleron N	Switzerland	Capital Equipment	Electrical-Power/Equipmt	4,143	11,186	5	88	25	E
GF.CH	Georg Fischer	Switzerland	Capital Equipment	Machinery-Gen Industrial	5,177	11,260	6	69	11	E
GEBN.CH	Geberit 'R'	Switzerland	Consumer Cyclical	Bldg-Constr Prds/Misc	21,406	60,595	4	43	50	D+
DKSH.CH	Dksh Holding	Switzerland	Consumer Cyclical	Leisure-Products	4,274	5,140	4	90	16	D-
FHZN.CH	Flughafen Zurich	Switzerland	Consumer Cyclical	Leisure-Services	7,067	12,188	5	86	38	E
LISN.CH	Chocoladefabriken Lindt & Spruengli	Switzerland	Consumer Staple	Food-Confectionery	17,833	15,143	4	70	82	D-
LISP.CH	Choc.Lindt & Spruengli Par	Switzerland	Consumer Staple	Food-Confectionery	13,780	36,629	2	71	85	B-
NESN.CH	Nestle 'N'	Switzerland	Consumer Staple	Food-Misc Preparation	2,57,332	4,38,444	3	32	61	D-
SIAT.CH	Credit Suisse Real Estate Fund Siat A	Switzerland	Financial	Real Estate Dvlpmt/Ops	4,451	1,932	3		50	E
CSLP.CH	Credit Suisse Real Estate Fund Livingplus A	Switzerland	Financial	Real Estate Dvlpmt/Ops	3,597	1,619	3		47	E
SDZ.CH	Sandoz Group	Switzerland	Health Care	Medical-Generic Drugs	15,823	42,394	5	3	25	E
STMN.CH	Straumann Hldg.	Switzerland	Health Care	Medical-Products	17,315	39,076	6	92	6	E
SOON.CH	Sonova N	Switzerland	Health Care	Medical-Products	16,039	35,968	7	40	8	E
AVOL.CH	Avolta Ag	Switzerland	Retail	Retail-Specialty	5,645	12,411	5	15	28	E
TEMN.CH	Temenos N	Switzerland	Technology	Computer Sftwr-Financial	5,312	12,682	3	39	32	D
REL.GB	Relx	United Kingdom	Capital Equipment	Comml Svcs-Market Rsrch	84,481	1,87,594	3	84	78	C-
INF.GB	Informa	United Kingdom	Capital Equipment	Comml Svcs-Market Rsrch	10,788	42,714	5	28	17	E
ITRK.GB	Intertek Group	United Kingdom	Capital Equipment	Comml Svcs-Outsourcing	8,313	29,586	2	92	25	E
BNZL.GB	Bunzl	United Kingdom	Capital Equipment	Containers/Packaging	12,067	36,085	6	67	46	D-
SMIN.GB	Smiths Group	United Kingdom	Capital Equipment	Diversified Operations	7,260	34,328	4	66	78	D-
IMI.GB	Imi	United Kingdom	Capital Equipment	Machinery-Gen Industrial	5,216	14,367	3	65	42	D-
DPLM.GB	Diploma	United Kingdom	Capital Equipment	Machinery-Gen Industrial	6,230	16,924	6	95	42	D-
WEIR.GB	Weir Group	United Kingdom	Capital Equipment	Machinery-Gen Industrial	6,643	21,142	1	99	61	D-
HLMA.GB	Halma	United Kingdom	Capital Equipment	Security/Sfty	11,536	25,389	5	92	55	D+

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
COA.GB	Coats Group	United Kingdom	Consumer Cyclical	Apparel-Clothing Mfg	1,390	2,921	7	49	15	D-
HWDN.GB	Howden Joinery Gp.	United Kingdom	Consumer Cyclical	Hsehold-Appliances/Wares	4,757	17,443	7	61	21	D
ENT.GB	Entain Plc	United Kingdom	Consumer Cyclical	Leisure-Gaming/Equip	4,213	15,387	3	31	11	C-
CCL.GB	Carnival	United Kingdom	Consumer Cyclical	Leisure-Lodging	2,194	11,052	6	59	25	E
WTB.GB	Whitbread	United Kingdom	Consumer Cyclical	Leisure-Lodging	5,377	23,317	5	27	17	E
IHG.GB	Icfl.Htls.Gp.	United Kingdom	Consumer Cyclical	Leisure-Lodging	14,852	50,963	5	87	27	E
FGP.GB	First Group	United Kingdom	Consumer Cyclical	Leisure-Services	1,122	3,544	3	78	61	C+
JET2.GB	Jet2	United Kingdom	Consumer Cyclical	Leisure-Travel Booking	3,374	10,819	5	61	33	D+
PERSON.GB	Pearson	United Kingdom	Consumer Cyclical	Media-Books	9,670	27,124	3	94	86	D-
DGE.GB	Diageo	United Kingdom	Consumer Staple	Beverages-Alcoholic	57,200	1,21,931	6	56	16	D+
ULVR.GB	Unilever (UK)	United Kingdom	Consumer Staple	Cosmetics/Personal Care	1,43,825	2,85,505	4	45	86	C+
SHEL.GB	Shell (Lon)	United Kingdom	Energy	Oil&Gas-Integrated	1,75,287	3,27,774	3	90	27	D-
DCC.GB	Dcc	United Kingdom	Energy	Oil&Gas-Refining/Mktg	5,772	17,434	4	84	29	D-
BNKR.GB	Bankers Inv.Trust	United Kingdom	Financial	Finance-Investment Mgmt	1,409	3,681	6	81	42	E
HVPE.GB	Harbourvest Global	United Kingdom	Financial	Finance-Investment Mgmt	2,136	4,343	6	17	61	E
EXP.N.GB	Experian	United Kingdom	Financial	Financial Svcs-Specialty	37,538	71,497	4	65	49	E
JUST.GB	Just Group Plc	United Kingdom	Financial	Insurance-Life	1,622	6,664	2	21	64	D
SHC.GB	Shaftesbury Capital	United Kingdom	Financial	Real Estate Dvlpmnt/Ops	2,828	6,925	3	75	29	E
AZN.GB	Astrazeneca	United Kingdom	Health Care	Medical-Diversified	1,91,222	3,66,754	4	52	29	D
HIK.GB	Hikma Pharmaceuticals	United Kingdom	Health Care	Medical-Diversified	5,021	14,584	2	86	55	E
SBRY.GB	Sainsbury (J)	United Kingdom	Retail	Retail-Super/Mini Mkts	7,050	21,933	4	32	33	D-
SGE.GB	Sage Group	United Kingdom	Technology	Comp Sftwr-Spec Enterprs	13,818	45,269	3	92	61	E
AUTO.GB	Auto Trader Group	United Kingdom	Technology	Internet-Content	8,147	28,849	4	94	55	C-
EZJ.GB	Easyjet	United Kingdom	Transportation	Transportation-Airline	4,185	26,883	3	52	25	E
DRX.GB	Drax Group	United Kingdom	Utility	Utility-Electric Power	2,456	12,620	7	61	52	D-

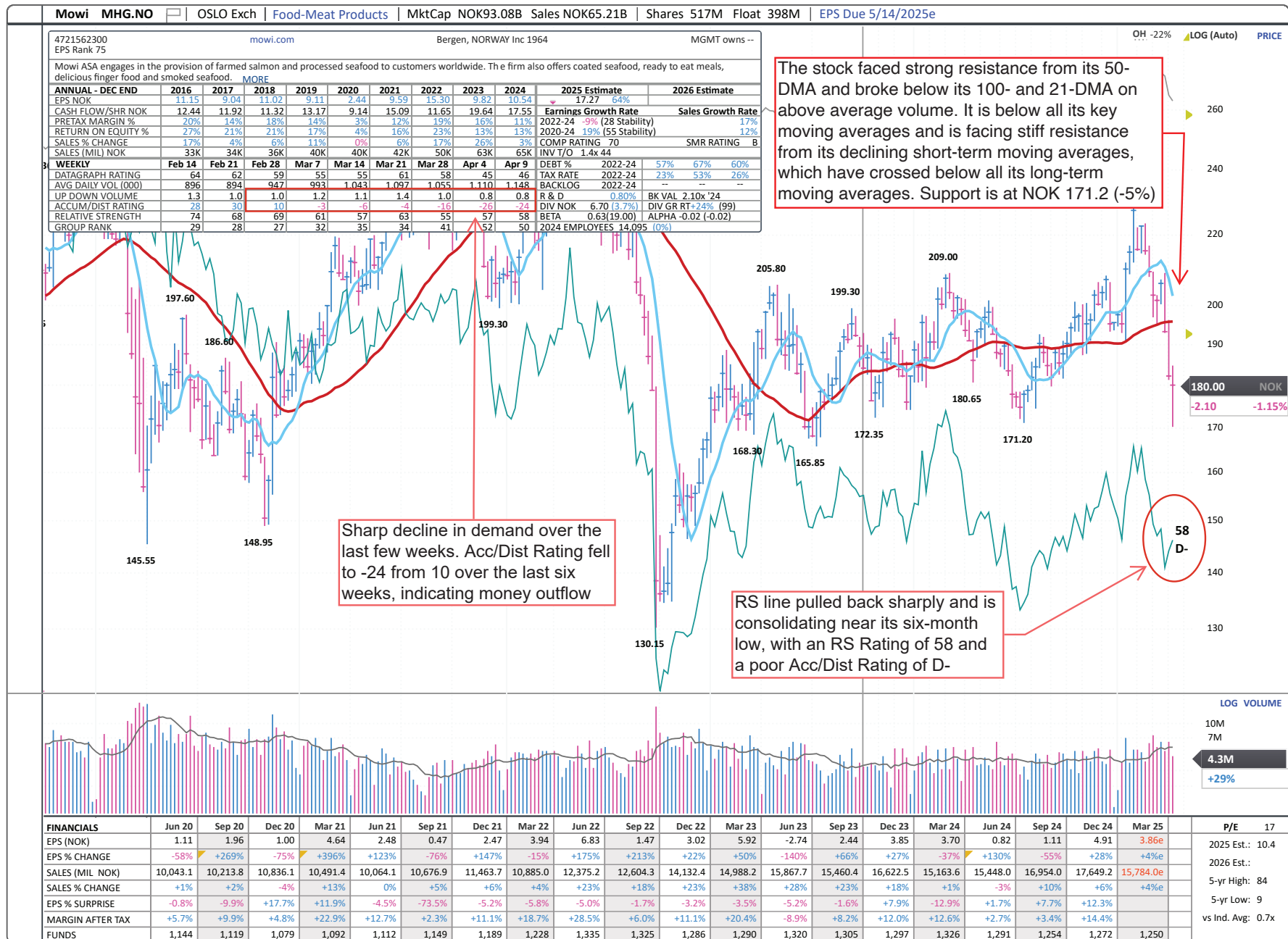
Developed — Basic Material — Highlighted Laggard



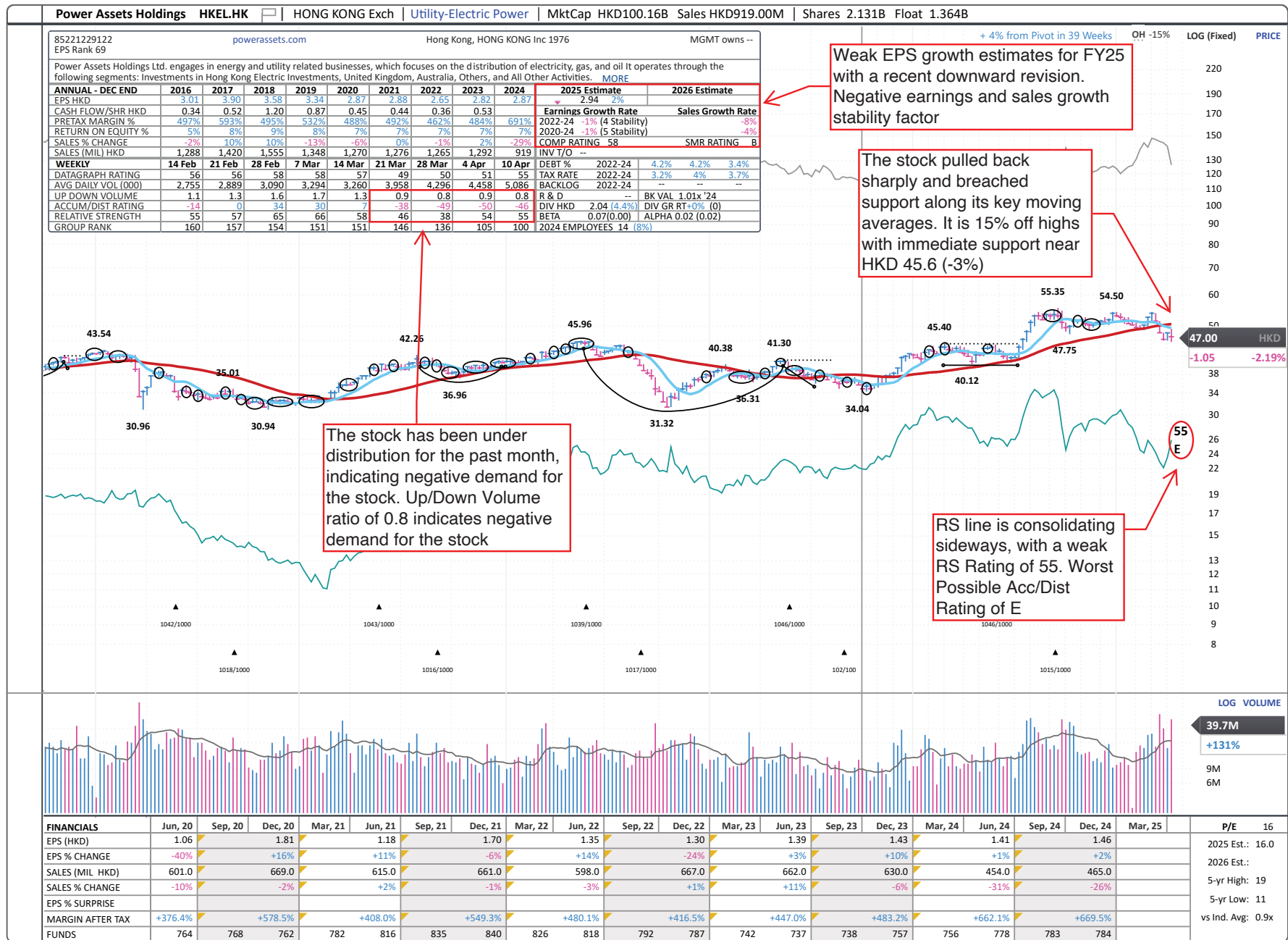
Developed — Capital Equipment — Highlighted Laggard



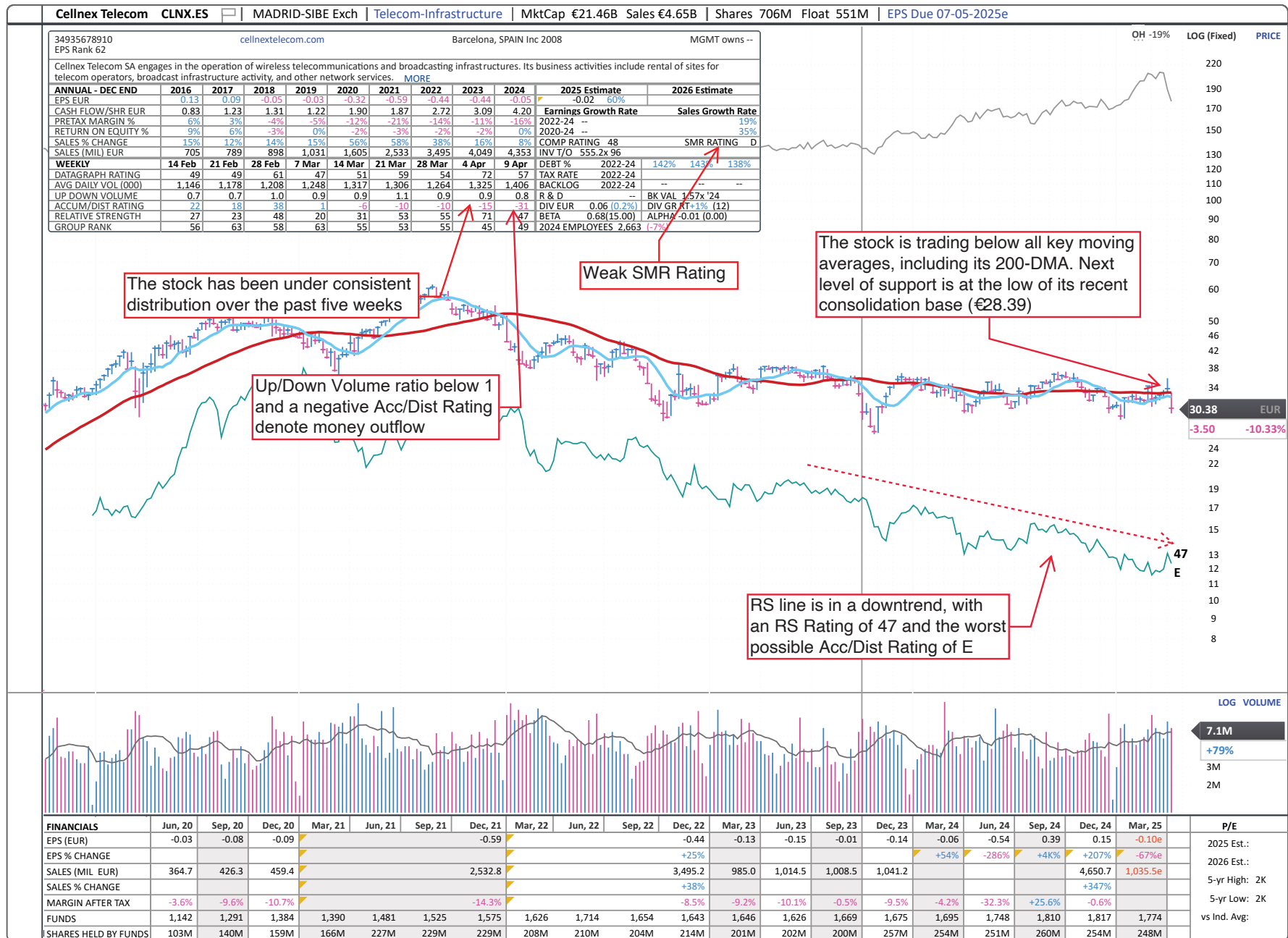
Developed — Consumer Staple — Highlighted Laggard



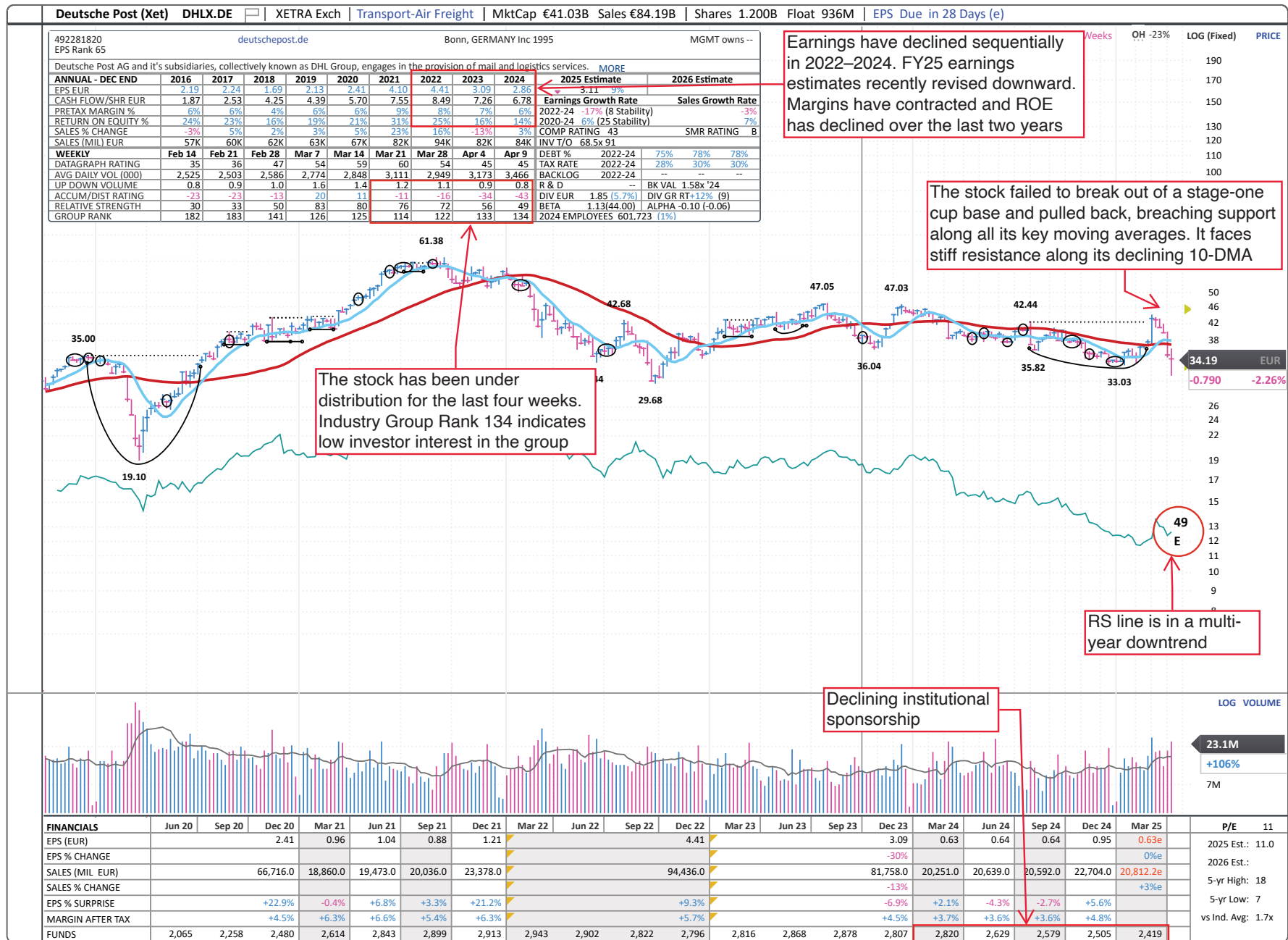
Developed — Energy — Highlighted Laggard



Developed — Technology — Highlighted Laggard



Developed — Transportation — Highlighted Laggard



Emerging Markets

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
KILA.HK	Kingboard Laminates Hdg.	Hong Kong	Technology	Electronic-Parts	2,971	10,713	1	60	64	D-
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	10,984	47,563	5	24	33	C
GGB.BR	Gerdau Pn	Brazil	Basic Material	Steel-Producers	3,328	28,040	5	57	20	E
GO4.BR	Metalurgica Gerdau Pn	Brazil	Basic Material	Steel-Producers	892	12,634	5	57	18	D-
WG3.BR	Weg On	Brazil	Capital Equipment	Electrical-Power/Equipmt	31,703	56,962	6	93	47	C-
AIB.BR	Airbnb Bdr	Brazil	Consumer Cyclical	Leisure-Travel Booking	51,571	116	5	61	33	D-
BHB.BR	Booking Holdings Bdr	Brazil	Consumer Cyclical	Leisure-Travel Booking	2,87,065	151	3	56	82	D-
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	35,838	77,703	5	64	84	B-
DG3.BR	Brf Brasil Foods On	Brazil	Consumer Staple	Food-Packaged	5,754	26,819	6	35	52	B
HAP.BR	Hapvida Partp.E Invms.On	Brazil	Health Care	Medical-Hospitals	2,709	37,736	4	17	7	C+
LE3.BR	Lojas Renner On	Brazil	Retail	Retail-Apparel/Shoes/Acc	2,249	40,759	3	54	57	D+
CEHO.GR	Cenergy Holdings (Ath)	Greece	Financial	Finance-Investment Mgmt	1,834	2,507	3	94	28	D-
KONS.GR	Lamda Development	Greece	Financial	Real Estate Dvlpmt/Ops	1,158	2,265	8	39	21	D-
JVS.IN	Jsw Steel	India	Basic Material	Steel-Producers	26,749	21,076	4	15	78	C+
JSP.IN	Jindal Steel & Pwr.(Nse)	India	Basic Material	Steel-Specialty Alloys	9,231	25,502	5	26	45	D-
HDI.IN	Hindalco Industries	India	Capital Equipment	Metal Proc & Fabrication	14,624	40,623	3	91	59	D
PI1.IN	Page Industries	India	Consumer Cyclical	Apparel-Clothing Mfg	5,527	13,693	5	86	74	D
MUD.IN	Maruti Suzuki India	India	Consumer Cyclical	Auto Manufacturers	41,765	53,080	4	67	65	C-
ASH.IN	Ashok Leyland	India	Consumer Cyclical	Auto Manufacturers	6,969	21,332	5	51	69	D-
MAM.IN	Mahindra & Mahindra	India	Consumer Cyclical	Auto Manufacturers	35,080	1,02,753	6	91	62	D-
SRU.IN	Safari Industries India	India	Consumer Cyclical	Leisure-Products	1,106	1,409	8	66	47	D-
HER.IN	Hero Motocorp	India	Consumer Cyclical	Leisure-Products	8,374	26,748	5	50	36	D
TVS.IN	T V S Motor	India	Consumer Cyclical	Leisure-Products	13,624	23,427	6	90	78	B
MLC.IN	United Spirits	India	Consumer Staple	Beverages-Alcoholic	12,241	11,000	4	66	78	B
VB1.IN	Varun Beverages Ltd	India	Consumer Staple	Beverages-Non-Alcoholic	21,181	60,876	5	93	60	B-
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	14,735	21,072	4	27	72	A+
MRC.IN	Marico	India	Consumer Staple	Cosmetics/Personal Care	10,408	14,426	6	61	84	B+
HDL.IN	Hindustan Unilever	India	Consumer Staple	Cosmetics/Personal Care	64,018	47,876	5	62	68	B-
BRI.IN	Britannia Inds.	India	Consumer Staple	Food-Grain & Related	14,911	32,783	4	51	76	B-
NES.IN	Nestle India	India	Consumer Staple	Food-Misc Preparation	26,212	21,330	4	53	70	C+
IT.IN	ITC	India	Consumer Staple	Tobacco	60,401	72,092	7	52	68	B-
MFS.IN	Maha.& Maha.Finl.Svs.	India	Financial	Finance-Consumer Loans	3,688	5,533	2	85	59	D+
AN8.IN	Anand Rathi Wealth	India	Financial	Finance-Investment Mgmt	1,703	6,624	5	93	59	C
IC.IN	Icici Prudential Life Insurance	India	Financial	Insurance-Life	9,533	7,484	5	56	51	D
DRR.IN	Dr. Reddy's Laboratories	India	Health Care	Medical-Diversified	10,568	32,439	5	72	47	E

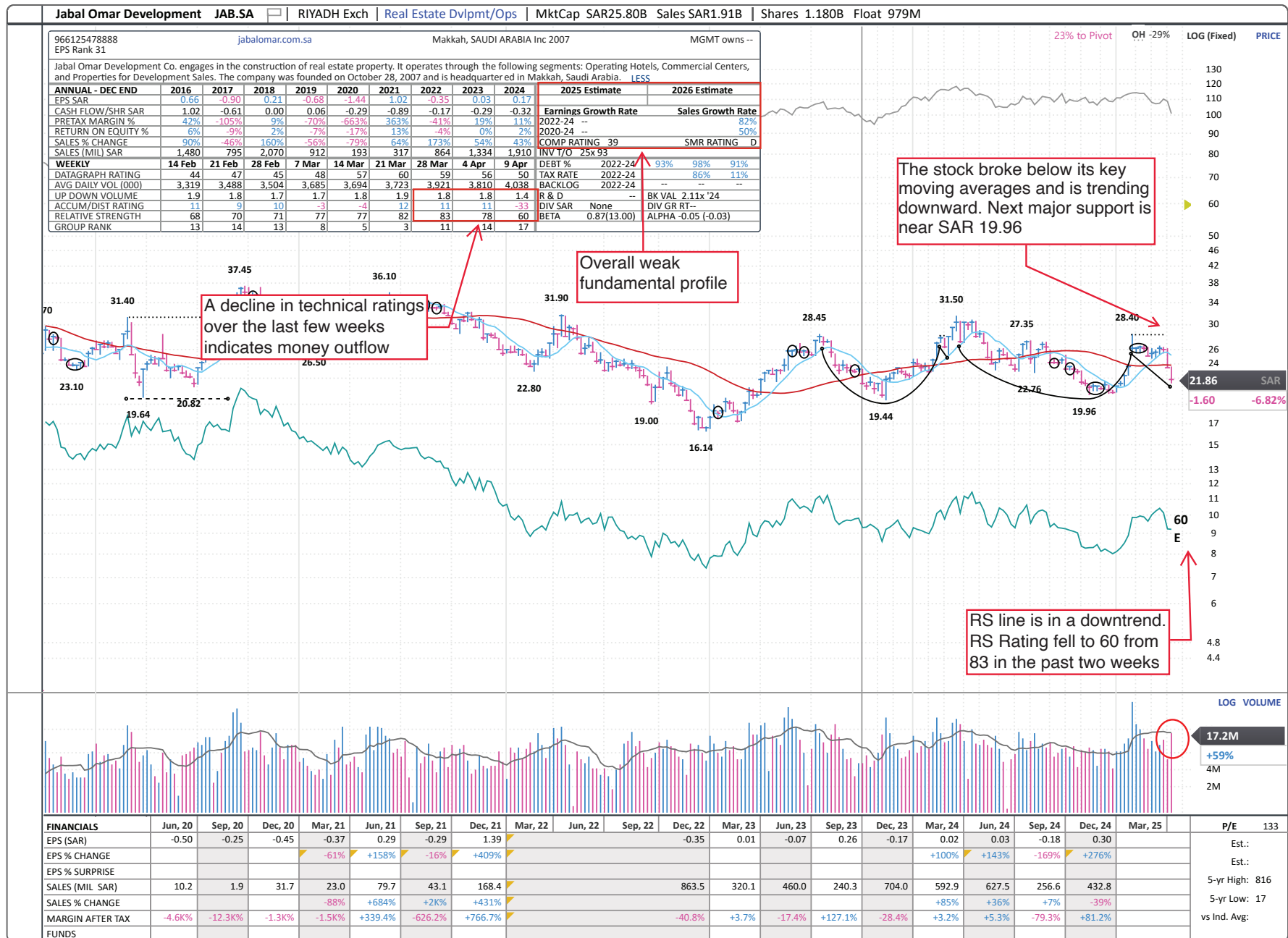
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
WIP.IN	Wipro (Nse)	India	Technology	Computer-Tech Services	28,700	32,633	4	74	55	D-
TMH.IN	Tech Mahindra	India	Technology	Computer-Tech Services	14,447	29,569	5	79	47	D
TSE.IN	Tata Consultancy Svs.	India	Technology	Computer-Tech Services	1,36,191	1,02,729	6	67	42	E
INE.IN	Infosys	India	Technology	Computer-Tech Services	67,428	1,23,403	6	67	40	E
IEI.IN	Info Edge (India) (Nse)	India	Technology	Internet-Content	9,610	25,653	6	30	53	C
GAMU.MY	Gamuda	Malaysia	Capital Equipment	Bldg-Heavy Construction	4,942	22,461	3	75	86	D+
TENN.MY	Tenaga Nasional	Malaysia	Energy	Energy-Alternative/Other	17,215	18,528	4	87	83	C
CMC.MX	Cemex Cpo	Mexico	Basic Material	Bldg-Cement/Concrt/Ag	7,886	22,922	4	58	25	D-
GME.MX	Grupo Mexico 'B'	Mexico	Basic Material	Mining-Metal Ores	36,755	29,159	5	61	29	D-
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	19,499	27,128	3	88	59	B
AUS.MX	Grupo Aeroportuario Del Sureste 'B'	Mexico	Financial	Real Estate Dvlpmt/Ops	7,275	14,498	4	93	52	D-
ACA.PH	Ayala	Philippines	Financial	Real Estate Dvlpmt/Ops	6,284	3,732	4	87	45	C
LPP.PL	Lpp	Poland	Retail	Retail-Apparel/Shoes/Acc	7,329	19,192	3	90	57	D-
BVTJ.ZA	Bidvest Group	South Africa	Consumer Staple	Food-Misc Preparation	3,585	10,483	5	70	13	E
REM.J.ZA	Remgro	South Africa	Financial	Finance-Investment Mgmt	3,788	9,580	4	67	61	D+
CLS.J.ZA	Clicks Group	South Africa	Retail	Retail-Drug Stores	4,012	16,601	7	71	47	D+
SHPJ.ZA	Shoprite	South Africa	Retail	Retail-Super/Mini Mkts	7,705	23,478	5	68	36	C-
BIDJ.ZA	Bid Corporation	South Africa	Retail	Wholesale-Food	7,223	18,699	5	69	50	D-
CLZ.KR	Samsung C&T	South Korea	Capital Equipment	Bldg-Heavy Construction	13,007	21,376	4	92	39	D+
HUE.KR	Hd Koa.Shipbldg.& Offs. Engr.	South Korea	Capital Equipment	Transportation-Equip Mfg	10,137	43,784	2	47	89	C
FF.KR	F&F	South Korea	Consumer Cyclical	Apparel-Clothing Mfg	1,533	2,574	4	90	63	D+
FKL.KR	Fila Holdings	South Korea	Consumer Cyclical	Apparel-Clothing Mfg	1,534	3,608	6	26	60	D-
HAC.KR	Hyundai Mobis	South Korea	Consumer Cyclical	Auto/Truck-Original Eqp	15,227	33,073	1	94	73	C
XXS.KR	Hanjin Kal	South Korea	Consumer Cyclical	Leisure-Travel Booking	3,609	2,307	1	96	84	D+
KT.B.KR	Kt & G	South Korea	Consumer Staple	Tobacco	8,610	19,414	7	85	77	C+
SBG.KR	Sk Innovation	South Korea	Energy	Oil&Gas-Refining/Mktg	10,380	18,753	5	3	41	D+
KOK.KR	Kakaobank	South Korea	Financial	Banks-Money Center	6,639	8,948	3	96	55	D+
SBP.KR	Sk Biopharmaceuticals	South Korea	Health Care	Medical-Biomed/Biotech	5,293	17,707	3	84	73	D-
ORC.KR	Celltrion	South Korea	Health Care	Medical-Biomed/Biotech	23,520	55,923	4	63	52	D+
HAP.KR	Hanall Biopharma	South Korea	Health Care	Medical-Generic Drugs	934	8,453	6	52	15	D-
LE1.KR	Lg Energy Solution	South Korea	Technology	Electronic-Parts	54,995	54,393	5	7	55	C+
NHN.KR	Naver	South Korea	Technology	Internet-Content	19,593	1,00,267	1	92	69	E
KAA.KR	Korean Air Lines	South Korea	Transportation	Transportation-Airline	5,299	14,361	4	86	63	C
RUE.TW	Ruentex Industries	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	1,807	3,453	6	47	39	E
ECT.TW	Eclat Textile	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	2,920	6,202	5	83	13	D+
MIK.TW	Makalot Industrial	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	1,892	10,159	4	79	17	D+
FEN.TW	Feng Tay Enterprises	Taiwan	Consumer Cyclical	Apparel-Shoes & Rel Mfg	2,886	2,782	4	58	19	D-

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
PCN.TW	Pou Chen	Taiwan	Consumer Cyclical	Apparel-Shoes & Rel Mfg	2,629	9,172	6	91	54	E
NIE.TW	Nien Made Enterprise	Taiwan	Consumer Cyclical	Hsehold/Office Furniture	2,862	6,585	4	84	46	D-
GNO.TW	Genius Electronic Optc.	Taiwan	Consumer Cyclical	Leisure-Products	1,129	13,892	5	50	17	E
PRE.TW	Uni-President Ents.	Taiwan	Consumer Staple	Food-Grain & Related	13,451	19,026	4	80	82	D
PHM.TW	Pharmaessentia	Taiwan	Health Care	Medical-Biomed/Biotech	5,059	39,257	5	80	70	D-
LOP.TW	Lotus Pharmaceutical	Taiwan	Health Care	Medical-Diversified	1,553	9,548	5	99	19	E
BPH.TW	Bora Pharmaceuticals	Taiwan	Health Care	Medical-Research Eqp/Svc	2,190	27,074	4	89	68	D+
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	8,761	19,029	3	70	78	D-
RES.TW	Realtek Semicon.	Taiwan	Technology	Elec-Semiconductor Mfg	7,495	34,754	2	89	71	D-
TANA.TH	Bts Group Hdg.	Thailand	Consumer Cyclical	Leisure-Services	2,122	8,055	2	35	71	D-
BDME.TH	Bangkok Dusit Med.Svs.	Thailand	Health Care	Medical-Hospitals	10,523	29,118	3	94	72	D-
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	4,185	13,384	3	39	78	B-
SHNW.TH	Intouch Holdings Susp - Susp.31/03/25	Thailand	Technology	Telecom Svcs-Wireless	7,492	21,678	4	66	82	C
GULF.TH	Gulf Energy Development Susp - Susp.31/03/25	Thailand	Utility	Utility-Electric Power	16,733	30,820	3	95	85	C
TAV.TR	Tav Havalimanlari	Turkey	Financial	Real Estate Dvlpmt/Ops	2,330	20,048	6	21	60	D+
TKC.TR	Turkcell Iletisim Hzm.	Turkey	Technology	Telecom Svcs-Wireless	5,200	70,114	5	86	52	E
SAF.SA	Sabic Agri- Nutrients	Saudi Arabia	Basic Material	Chemicals-Agricultural	12,783	13,959	3	47	53	C+
SAM.SA	Saudi Arabian Mining	Saudi Arabia	Basic Material	Mining-Gold/Silver/Gems	41,534	29,433	5	32	44	C+
ALM.SA	Almarai	Saudi Arabia	Consumer Staple	Food-Misc Preparation	14,385	15,159	4	65	68	B-
ALB.SA	Bank Albilad	Saudi Arabia	Financial	Banks-Money Center	10,739	12,371	4	85	51	D
NCC.SA	The Company For Coop.In.	Saudi Arabia	Financial	Insurance-Acc & Health	5,059	11,068	4	75	40	D+
JAB.SA	Jabal Omar Development	Saudi Arabia	Financial	Real Estate Dvlpmt/Ops	6,872	23,620	3	31	60	E
AI1.SA	Arbn.Inet.&Comms. Svs.	Saudi Arabia	Technology	Computer-Tech Services	8,663	12,639	2	94	63	D-
ELM.SA	Al-Elm Information Security Company	Saudi Arabia	Technology	Computer-Tech Services	19,231	22,859	4	97	44	E
ADN.AE	Abu Dhabi National Htls.	United Arab Emirates	Consumer Cyclical	Leisure-Lodging	1,883	4,068	4	48	40	B-
DTP.AE	Dubai Taxi Company Pjsc	United Arab Emirates	Consumer Cyclical	Leisure-Services	1,654	1,660	4	37	52	D
IFF.AE	International Holdings	United Arab Emirates	Consumer Staple	Food-Meat Products	2,39,473	48,280	4	38	58	C+
AD1.AE	Adnoc Drilling Company	United Arab Emirates	Energy	Oil&Gas-Drilling	20,865	13,226	4	89	63	D-
ADG.AE	Adnoc Gas	United Arab Emirates	Energy	Oil&Gas-Integrated	59,552	71,164	5	14	26	E
DUF.AE	Dubai Financial Market	United Arab Emirates	Financial	Financial Svcs-Specialty	2,679	1,784	3	50	30	D
ETS.AE	Emirates Telecom.	United Arab Emirates	Technology	Telecom Svcs-Integrated	38,451	11,366	3	41	50	D-

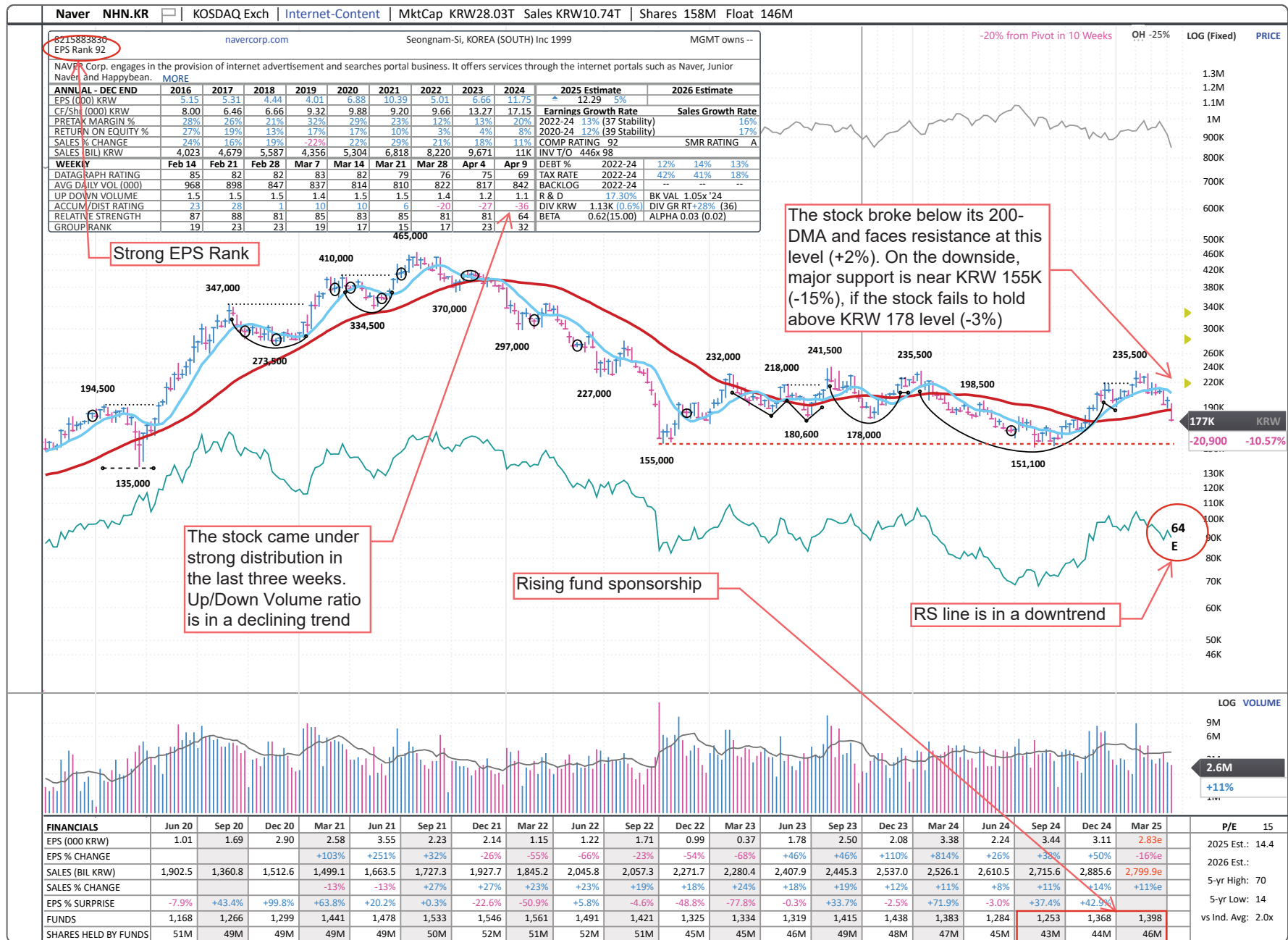
Emerging — Energy — Highlighted Laggard



Emerging — Financial — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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