



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
DAR	Darling Ingredients Inc	Basic Material	Agricultural Operations	5,071	72,835	5.8%	3	10	16	D+
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	33,391	2,20,600	4.1%	4	50	35	E
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	8,790	1,53,174	12.8%	4	20	17	E
LTH	Life Time Group Holdings	Consumer Cyclical	Leisure-Services	5,661	58,767	5.9%	2	77	21	D-
EOG	E O G Resources Inc	Energy	Oil&Gas-U S Expl&Prod	60,949	3,45,953	2.7%	4	67	16	E
FNF	Fidelity National Finl	Financial	Insurance-Prop/Cas/Titl	15,374	67,596	1.7%	6	34	26	C-
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	9,099	1,06,034	19.8%	4	42	13	E
DLTR	Dollar Tree Inc	Retail	Retail-Discount&Variety	17,948	3,85,600	9.1%	1	58	52	D-
TXN	Texas Instruments	Technology	Elec-Semiconductor Mfg	1,63,572	12,04,916	1.7%	4	62	17	D
PINS	Pinterest Inc Cl A	Technology	Internet-Content	18,882	3,38,951	5.1%	2	96	23	D-
T	A T & T Inc	Technology	Telecom Svcs-Integrated	1,88,277	8,29,715	1.3%	2	54	48	D
TMUS	T-Mobile U.S. Inc	Technology	Telecom Svcs-Wireless	2,55,014	9,21,909	2.7%	6	95	26	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
X.CA	Tmx Group	Canada	Financial	Financial Svcs-Specialty	10,268	21,226	4	74	37	D-
SASH.JP	Sanwa Holdings	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,295	15,979	6	91	16	D-
KK@N.JP	Kawasaki Kisen Kaisha	Japan	Transportation	Transportation-Ship	8,590	65,897	4	24	29	E
BETS.SE	Betsson B	Sweden	Consumer Cyclical	Leisure-Gaming/Equip	1,946	4,983	7	95	39	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
HYP.BR	Hypermarcas On	Brazil	Health Care	Medical-Diversified	2,483	10,647	6	31	28	D-
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	13,014	18,391	3	38	39	E
DAB.IN	Dabur India	India	Consumer Staple	Cosmetics/Personal Care	9,702	16,818	3	50	46	D+
BAJ.IN	Bajaj Holdings & Invs.	India	Financial	Finance-Investment Mgmt	14,936	8,240	2	86	61	D
TUT.TR	Turk Telekomunikasyon	Turkey	Technology	Telecom Svcs-Integrated	4,268	29,381	5	88	24	D-

U.S. Market

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DAR	Darling Ingredients Inc	Basic Material	Agricultural Operations	4,952	72,835	5.8%	3	10	16	D+
CTVA	Corteva Inc	Basic Material	Agricultural Operations	42,919	3,07,466	1.0%		93	26	D
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	10,355	97,913	14.1%	4	13	11	D+
RPM	R P M International Inc	Basic Material	Chemicals-Paints	14,381	89,806	1.5%	4	73	23	D+
AXTA	Axalta Coating Systems	Basic Material	Chemicals-Paints	5,846	84,807	3.5%	5	77	11	D
AVNT	Avient Corporation	Basic Material	Chemicals-Plastics	2,912	19,841	1.7%	4	59	13	C-
ASH	Ashland Inc	Basic Material	Chemicals-Specialty	2,229	29,811	3.5%	4	35	10	D-
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	3,868	27,481	5.4%	4	76	12	E
IOSP	Innospec Inc	Basic Material	Chemicals-Specialty	1,949	16,312	1.4%	3	55	10	D
APD	Air Products & Chemicals	Basic Material	Chemicals-Specialty	59,165	2,56,548	2.4%	4	64	17	C
BCPC	Balchem Corp	Basic Material	Chemicals-Specialty	4,558	23,132	1.3%	4	89	14	C-
MTX	Minerals Technologies	Basic Material	Chemicals-Specialty	1,902	13,111	2.0%	4	53	21	D+
WDFC	W D 40 Co	Basic Material	Chemicals-Specialty	2,603	24,205	5.0%	4	77	11	D-
IP	International Paper Co	Basic Material	Paper & Paper Products	24,485	1,98,613	9.6%	6	32	17	C-
GPK	Graphic Packaging Hldg	Basic Material	Paper & Paper Products	5,479	70,245	8.6%	6	60	8	D-
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	11,671	14,782	0.4%	4	80	22	E
ABM	A B M Industries Inc	Capital Equipment	Bldg-Maintenance & Svc	2,774	25,430	4.1%	3	56	18	C
CRAI	C R A International Inc	Capital Equipment	Comml Svcs-Consulting	1,192	17,763	3.5%	6	83	24	D+
UHALB	U Haul Hldg N Non-Voting	Capital Equipment	Comml Svcs-Leasing	8,891	20,038	2.6%	5	15	12	C
SPGI	S&P Global Inc	Capital Equipment	Comml Svcs-Market Rsrch	1,49,109	6,83,652	1.1%	4	77	21	D-
VRSK	Verisk Analytics Inc	Capital Equipment	Comml Svcs-Market Rsrch	33,921	2,98,336	1.6%	8	75	12	D+
RELX	RELX Plc Ads	Capital Equipment	Comml Svcs-Market Rsrch	85,077	67,252	0.1%	7	89	17	D
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	33,062	2,20,600	4.1%	4	50	35	E
PAYX	Paychex Inc	Capital Equipment	Comml Svcs-Outsourcing	45,291	3,39,780	4.2%	6	78	14	E
CTAS	Cintas Corp	Capital Equipment	Comml Svcs-Outsourcing	79,234	3,73,266	2.3%	7	87	22	D-
G	Genpact Ltd	Capital Equipment	Comml Svcs-Outsourcing	7,036	79,787	4.2%	5	87	17	C
FA	First Advantage Corp	Capital Equipment	Comml Svcs-Staffing	2,600	12,320	6.8%	5	85	14	D
OI	O-I Glass Inc	Capital Equipment	Containers/Packaging	1,823	19,479	5.5%	4	49	24	C-
SLGN	Silgan Holdings Inc	Capital Equipment	Containers/Packaging	4,650	55,068	5.4%	8	85	11	E
CCK	Crown Holdings Inc	Capital Equipment	Containers/Packaging	10,626	1,09,743	4.8%	4	85	26	D+
ATR	Aptargroup Inc	Capital Equipment	Containers/Packaging	8,727	62,462	1.6%	6	82	12	E
BALL	Ball Corp	Capital Equipment	Containers/Packaging	13,205	1,20,182	2.1%	6	74	14	E
OTTR	Otter Tail Corp	Capital Equipment	Diversified Operations	3,222	15,779	11.2%	3	69	30	D
CNH	C N H Industrial Nv	Capital Equipment	Machinery-Constr/Mining	13,284	1,23,843	4.3%	6	44	14	D
DE	Deere & Co	Capital Equipment	Machinery-Farm	1,23,951	6,70,161	1.6%	3	55	39	E

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ALG	Alamo Group Inc	Capital Equipment	Machinery-Farm	2,259	16,085	2.9%	4	77	26	E
IR	Ingersoll-Rand Inc	Capital Equipment	Machinery-Gen Industrial	31,252	2,89,296	3.4%	6	73	18	C
DOV	Dover Corp	Capital Equipment	Machinery-Gen Industrial	22,354	1,56,661	1.9%	6	88	16	D-
ITW	Illinois Tool Works Inc	Capital Equipment	Machinery-Gen Industrial	72,656	2,33,389	2.2%	4	68	35	D-
ESAB	Esab Corporation	Capital Equipment	Machinery-Gen Industrial	7,224	60,740	2.0%	7	66	39	C-
EPAC	Energpac Tool Group Corp	Capital Equipment	Machinery-Tools & Rel	2,106	14,838	1.6%	5	87	30	D+
RS	Reliance Inc	Capital Equipment	Metal Proc & Fabrication	14,808	90,478	2.0%	4	49	21	C-
GFL	G F L Environmental Inc	Capital Equipment	Pollution Control	17,938	60,895	1.5%	2	92	35	D-
RSG	Republic Services Inc	Capital Equipment	Pollution Control	70,124	2,76,414	1.6%	2	87	30	D+
WM	Waste Management Inc	Capital Equipment	Pollution Control	88,292	3,54,454	1.1%	6	74	35	E
CWST	Casella Waste Sys Cl A	Capital Equipment	Pollution Control	5,670	53,969	4.3%	6	78	12	C-
WCN	Waste Connections Inc	Capital Equipment	Pollution Control	44,696	1,89,965	0.7%	5	82	21	E
CXW	Corecivic Inc	Capital Equipment	Security/Sfty	2,017	18,833	2.5%	6	60	24	C
ALRM	Alarm.com Holdings Inc	Capital Equipment	Security/Sfty	2,572	21,788	5.2%	3	68	17	D
COLM	Columbia Sportswear Co	Consumer Cyclical	Apparel-Clothing Mfg	2,834	38,887	9.7%	5	62	8	E
ONON	On Holding A G Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	12,841	2,83,177	6.4%	7	53	12	D-
RIVN	Rivian Automotive Cl A	Consumer Cyclical	Auto Manufacturers	15,839	6,24,169	17.8%	4	44	50	C-
ALSN	Allison Transmission Hld	Consumer Cyclical	Auto/Truck-Original Eqp	6,847	78,690	3.3%	5	90	12	E
GT	Goodyear Tire & Rubber	Consumer Cyclical	Auto/Truck-Tires & Misc	2,061	62,956	7.6%	4	5	8	D-
CARR	Carrier Global Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	49,542	3,34,467	1.6%	7	91	11	D
MAS	Masco Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	14,168	1,60,809	3.3%	4	64	24	C
CENTA	Central Garden Pet Cl A	Consumer Cyclical	Consumer Prod-Specialty	1,408	10,392	1.8%	3	72	15	D+
STRA	Strategic Education Inc	Consumer Cyclical	Consumer Svcs-Education	1,916	13,460	2.4%	3	60	22	C
BFAM	Bright Horizns Fam Solns	Consumer Cyclical	Consumer Svcs-Education	5,584	63,835	1.5%	4	94	11	D+
MIDD	Middleby Corp	Consumer Cyclical	Hsehold-Appliances/Wares	6,668	1,23,834	5.4%	6	73	22	C
SN	SharkNinja	Consumer Cyclical	Hsehold-Appliances/Wares	12,757	1,39,607	9.5%	3	84	17	E
CZR	Caesars Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	4,847	1,88,360	15.0%	4	39	7	D-
PENN	Penn Entertainment Inc	Consumer Cyclical	Leisure-Gaming/Equip	2,577	59,277	11.9%	3	69	19	C-
FLUT	Flutter Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	43,354	5,54,057	2.6%	1	75	21	D
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	8,856	1,53,174	12.8%	4	20	17	E
CHDN	Churchill Downs Inc	Consumer Cyclical	Leisure-Gaming/Equip	6,443	51,176	3.3%	3	79	10	C
DKNG	Draftkings Inc Cl A	Consumer Cyclical	Leisure-Gaming/Equip	16,808	4,07,716	6.8%	2	79	13	E
CHH	Choice Hotels Intl Inc	Consumer Cyclical	Leisure-Lodging	4,693	45,612	21.0%	5	80	9	E
LION	Lionsgate Studios Corp	Consumer Cyclical	Leisure-Movies & Related	1,762	15,733	5.3%	4	53	16	C-
CNK	Cinemark Holdings Inc	Consumer Cyclical	Leisure-Movies & Related	2,970	1,05,164	10.5%	6	38	16	D-
AMC	A M C Entmt Hldgs Cl A	Consumer Cyclical	Leisure-Movies & Related	1,459	37,788	8.8%	3	53	14	C-
PTON	Peloton Interactive Cl A	Consumer Cyclical	Leisure-Services	2,867	1,09,158	18.9%	4	70	74	C-

Global Laggards

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PLNT	Planet Fitness Inc Cl A	Consumer Cyclical	Leisure-Services	8,005	1,22,247	8.2%	2	95	30	D-
BATRK	Atlanta Braves Hld Sr C	Consumer Cyclical	Leisure-Services	2,061	12,170	2.0%	3	26	26	D+
LTH	Life Time Group Holdings	Consumer Cyclical	Leisure-Services	5,643	58,767	5.9%	2	77	21	D-
MAT	Mattel Inc	Consumer Cyclical	Leisure-Toys/Games/Hobby	5,835	64,895	2.9%	6	68	26	C
MMYT	Makemytrip Ltd	Consumer Cyclical	Leisure-Travel Booking	8,352	79,677	8.1%	2	89	19	C-
ABNB	Airbnb Inc Cl A	Consumer Cyclical	Leisure-Travel Booking	51,816	6,23,228	5.2%	2	86	16	D-
WLY	John Wiley & Sons Cl A	Consumer Cyclical	Media-Books	1,614	13,484	5.2%	5	56	11	E
LBRDK	Liberty Broadband Cl C	Consumer Cyclical	Media-Diversified	7,650	91,248	3.4%	9	95	9	D+
NWSA	News Corporation Cl A	Consumer Cyclical	Media-Newspapers	9,993	1,11,641	2.3%	5	76	24	D
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	25,632	3,79,199	5.3%	5	55	7	C
BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	8,426	95,997	12.1%	6	42	11	C
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	1,970	52,173	11.7%	5	98	22	C
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	1,06,143	1,46,527	0.5%	7	77	24	C-
KO	Coca Cola Co	Consumer Staple	Beverages-Non-Alcoholic	2,86,129	10,18,618	0.9%	5	68	23	D-
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	4,405	18,633	1.3%	7	86	23	C-
PRMB	Primo Brands Corp Cl A	Consumer Staple	Beverages-Non-Alcoholic	8,238	1,26,051	4.8%	8	86	7	E
KDP	Keurig Dr Pepper Inc	Consumer Staple	Beverages-Non-Alcoholic	34,946	4,63,402	2.4%	6	80	8	E
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	15,575	1,44,705	1.8%	6	47	8	E
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	63,304	4,26,293	1.6%	4	61	12	D-
PG	Procter & Gamble	Consumer Staple	Cosmetics/Personal Care	3,52,269	10,60,225	0.8%	5	65	18	D
IPAR	Interparfums Inc	Consumer Staple	Cosmetics/Personal Care	2,992	25,435	6.4%	6	73	8	E
PBH	Prestige Consumer Hlthcr	Consumer Staple	Cosmetics/Personal Care	3,081	35,987	3.2%	8	83	11	D
SMPL	Simply Good Foods Co	Consumer Staple	Food-Confectionery	2,451	31,342	5.7%	5	84	6	C-
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	79,591	4,71,902	1.7%	4	51	19	E
INGR	Ingredion Inc	Consumer Staple	Food-Grain & Related	7,783	64,287	3.2%	5	86	16	E
PPC	Pilgrims Pride Corp	Consumer Staple	Food-Meat Products	9,067	60,358	23.8%	6	87	16	D-
TSN	Tyson Foods Inc Cl A	Consumer Staple	Food-Meat Products	14,914	1,46,042	3.4%	5	48	17	D
CHEF	Chefs' Warehouse Hldg	Consumer Staple	Food-Misc Preparation	2,298	28,582	11.7%	2	96	55	D-
DOLE	Dole plc	Consumer Staple	Food-Misc Preparation	1,234	14,520	2.2%	4	80	19	C
MKC	Mccormick & Co	Consumer Staple	Food-Misc Preparation	16,769	1,75,897	4.9%	3	51	14	D-
MZTI	The Marzetti Company	Consumer Staple	Food-Packaged	4,522	22,627	2.2%	4	53	19	E
UTZ	Utz Brands Inc	Consumer Staple	Food-Packaged	1,025	10,826	11.1%	4	62	13	D-
POST	Post Holdings Inc	Consumer Staple	Food-Packaged	5,791	74,731	7.4%	4	88	23	D-
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	1,849	16,612	4.9%	5	63	7	E
UL	Unilever Plc	Consumer Staple	Food-Packaged	1,48,199	1,33,371	0.2%	3	69	24	D+
CHD	Church & Dwight Inc	Consumer Staple	Soap & Cng Preparatns	21,546	1,93,846	3.9%	6	56	15	C-
PM	Philip Morris Intl Inc	Consumer Staple	Tobacco	2,40,812	9,00,318	0.8%	1	86	52	E

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SLB	SLB Limited	Energy	Oil&Gas-Field Services	50,052	5,09,302	2.8%	5	73	15	C-
YPF	Y P F Sociedad Anonima	Energy	Oil&Gas-Integrated	10,077	59,346	4.6%	7	5	9	C
SOC	Sable Offshore Corp	Energy	Oil&Gas-Integrated	1,943	74,371	23.9%	6	47	19	E
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	44,443	4,67,556	3.8%	5	48	22	D
VIST	Vista Energy SAB de CI A	Energy	Oil&Gas-Intl Expl&Prod	3,496	44,292	16.8%	8	82	7	C-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,15,879	6,28,294	1.2%	4	54	22	C
WHD	Cactus Inc CI A	Energy	Oil&Gas-Machinery/Equip	2,471	26,139	3.9%	5	69	8	D-
WKC	World Kinect Corporation	Energy	Oil&Gas-Refining/Mktg	1,407	19,117	9.8%	5	81	16	C-
CMBT	CMB.TECH NV	Energy	Oil&Gas-Transprt/Pipeline	2,009	24,894	1.3%	5	5	15	D+
TGS	Transportad Gas Sur Adr	Energy	Oil&Gas-Transprt/Pipeline	1,796	11,430	1.7%	9	41	11	C-
GLNG	Golar Lng Ltd	Energy	Oil&Gas-Transprt/Pipeline	3,987	48,970	7.6%	6	9	24	C-
AR	Antero Resources Corp	Energy	Oil&Gas-U S Expl&Prod	10,355	1,60,385	4.6%	6	80	30	D
MTDR	Matador Resources Co	Energy	Oil&Gas-U S Expl&Prod	5,638	73,939	8.3%	4	78	15	D
VNOM	Viper Energy Inc CI A	Energy	Oil&Gas-U S Expl&Prod	4,947	83,121	7.0%	6	71	16	E
SM	S M Energy Co	Energy	Oil&Gas-U S Expl&Prod	2,838	51,936	9.3%	5	82	10	C
EOG	E O G Resources Inc	Energy	Oil&Gas-U S Expl&Prod	60,349	3,45,953	2.7%	4	67	16	E
CBSH	Commerce Bancshares	Financial	Banks-Midwest	7,810	49,360	3.6%	7	82	22	D+
FCNCA	First Citizens Bancshs A	Financial	Banks-Southeast	21,961	2,84,680	3.3%	6	69	14	E
PNFP	Pinnacle Financial Prtnr	Financial	Banks-Southeast	7,013	1,20,443	3.2%	8	91	12	E
PB	Prosperity Bancshares	Financial	Banks-West/Southwest	6,192	66,442	3.5%	6	69	16	C-
FOUR	Shift4 Payments Inc CI A	Financial	Finance-CrdtCard/PmtPr	5,268	1,65,734	18.1%	7	84	11	E
EVTC	Evertec Inc	Financial	Finance-CrdtCard/PmtPr	2,053	10,878	2.4%	6	85	18	E
EEFT	Euronet Worldwide Inc	Financial	Finance-CrdtCard/PmtPr	3,560	70,565	11.3%	7	85	12	E
ESS	Essex Property Trust	Financial	Finance-Property REIT	16,851	1,28,906	2.0%	6	75	18	D-
AMT	American Tower Corp	Financial	Finance-Property REIT	86,842	5,34,258	1.2%	7	22	15	E
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	20,133	2,25,282	1.9%	7	98	12	E
PECO	Phillips Edison & Co CIB	Financial	Finance-Property REIT	4,203	31,771	3.0%	6	87	21	E
AVB	Avalonbay Communities	Financial	Finance-Property REIT	26,581	1,72,252	3.1%	6	76	16	E
RELY	Remitly Global Inc	Financial	Financial Svcs-Specialty	3,232	61,015	8.5%	6	80	15	D+
RGA	Reinsurance Grp Of Amer	Financial	Insurance-Life	12,917	99,526	0.9%	6	65	24	C-
BHF	Brighthouse Financial	Financial	Insurance-Life	2,765	56,314	5.2%	9	40	23	C
PGR	Progressive Corp Ohio	Financial	Insurance-Prop/Cas/Titl	1,43,466	6,84,943	1.2%	6	88	22	E
FNF	Fidelity National Finl	Financial	Insurance-Prop/Cas/Titl	15,206	67,596	1.7%	6	34	26	C-
AGO	Assured Guaranty Ltd	Financial	Insurance-Prop/Cas/Titl	3,917	27,939	3.4%	6	82	24	C
KMPR	Kemper Corporation	Financial	Insurance-Prop/Cas/Titl	3,108	49,999	5.9%	7	38	10	C
RLI	RLI Corp	Financial	Insurance-Prop/Cas/Titl	5,911	37,308	2.1%	6	72	14	D-
CRVL	Corvel Corporation	Health Care	Comml Svcs-Healthcare	3,762	13,089	2.4%	4	97	6	D

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
HRMY	Harmony Biosciences Hldg	Health Care	Medical-Biomed/Biotech	1,545	21,471	11.2%	2	98	10	D
ADMA	A D M A Biologics Inc	Health Care	Medical-Biomed/Biotech	3,439	49,762	6.8%	6	59	9	D-
BCRX	Biocryst Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,521	22,107	14.4%	5	80	17	E
DVAX	Dynavax Technologies	Health Care	Medical-Biomed/Biotech	1,203	18,026	12.1%	5	32	16	C-
PCRX	Pacira Biosciences Inc	Health Care	Medical-Biomed/Biotech	1,045	15,991	16.0%	4	54	68	C+
INVA	Innoviva Inc	Health Care	Medical-Biomed/Biotech	1,104	13,503	10.9%	3	38	19	D
BMRN	Biomarin Pharmaceutical	Health Care	Medical-Biomed/Biotech	10,411	1,22,713	3.8%	2	97	14	D+
SPRY	Ars Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,124	29,795	37.9%	6	1	9	D
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	63,965	4,34,674	2.1%	4	84	14	D-
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	44,976	52,151	0.3%	4	39	30	D
BMJ	Bristol Myers Squibb Co	Health Care	Medical-Ethical Drugs	91,411	6,36,739	1.5%	4	53	14	D
PRGO	Perrigo Co Plc	Health Care	Medical-Generic Drugs	2,983	41,237	5.2%	5	76	12	D
HLN	Haleon plc Ads	Health Care	Medical-Generic Drugs	41,172	84,048	0.5%	5	56	17	B
RDY	Dr Reddys Labs Ltd Adr	Health Care	Medical-Generic Drugs	11,737	14,699	1.6%	4	88	21	C+
CON	Concentra Group Hlgd Par	Health Care	Medical-Managed Care	2,673	20,206	2.8%	4	40	43	D+
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	9,156	1,06,034	19.8%	4	42	13	E
MMSI	Merit Medical Systems	Health Care	Medical-Products	4,929	52,999	5.7%	4	91	14	D+
LNTH	Lantheus Holdings Inc	Health Care	Medical-Products	3,667	99,833	11.0%	6	69	3	B-
BSX	Boston Scientific Corp	Health Care	Medical-Products	1,44,056	8,37,088	1.3%	3	96	30	D-
SOLV	Solventum Corporation	Health Care	Medical-Products	12,457	86,380	2.9%	6	45	39	D-
BAX	Baxter International Inc	Health Care	Medical-Products	11,731	1,83,906	4.7%	6	78	7	D
ITGR	Integer Holdings Corp	Health Care	Medical-Products	3,653	39,605	7.2%	6	91	12	D+
ALC	Alcon Inc	Health Care	Medical-Products	37,295	1,66,580	1.3%	7	73	13	D+
INSP	Inspire Medical Systems	Health Care	Medical-Products	2,339	1,02,785	9.1%	6	29	2	E
SYK	Stryker Corp	Health Care	Medical-Products	1,42,008	5,03,489	1.4%	5	87	35	E
DXCM	Dexcom Inc	Health Care	Medical-Products	26,576	3,61,173	3.4%	5	82	15	D-
OPCH	Option Care Health Inc	Health Care	Medical-Services	4,366	52,814	3.5%	5	91	18	B-
PGNY	Progyny Inc	Health Care	Medical-Services	1,789	23,638	10.5%	2	94	30	E
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	7,836	1,11,672	7.8%	4	56	16	D-
ISRG	Intuitive Surgical Inc	Health Care	Medical-Systems/Equip	1,59,843	10,13,624	1.6%	5	95	13	D-
GAP	Gap Inc	Retail	Retail-Apparel/Shoes/Acc	7,721	2,00,919	13.9%	4	52	19	C+
BJ	B J S Whsl Club Hldgs	Retail	Retail-Discount&Variety	11,766	2,15,948	7.0%	5	85	14	D+
DLTR	Dollar Tree Inc	Retail	Retail-Discount&Variety	17,998	3,85,600	9.1%	1	58	52	D-
LZB	La-Z-Boy Inc	Retail	Retail-Home Furnishings	1,339	19,355	5.9%	5	44	11	C
CART	Maplebear Inc	Retail	Retail-Internet	10,312	2,48,943	8.2%	5	48	15	C
TBBB	BBB Foods Inc Cl A	Retail	Retail-Major Disc Chains	1,527	12,781	3.7%	4	20	14	E
COST	Costco Wholesale Corp	Retail	Retail-Major Disc Chains	4,16,243	21,46,944	1.5%	6	88	22	E

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
SBUX	Starbucks Corp	Retail	Retail-Restaurants	91,019	7,98,703	4.0%	4	46	13	D-
EAT	Brinker International	Retail	Retail-Restaurants	5,512	1,64,806	12.9%	2	99	17	D
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	14,037	2,63,565	9.2%	4	77	19	E
TXRH	Texas Roadhouse Inc	Retail	Retail-Restaurants	11,147	1,91,696	3.7%	5	77	18	D
SHAK	Shake Shack Inc Cl A	Retail	Retail-Restaurants	3,694	1,34,505	13.7%	6	64	9	C
BROS	Dutch Bros Inc Cl A	Retail	Retail-Restaurants	6,386	1,92,937	14.8%	2	97	18	E
WING	Wingstop Inc	Retail	Retail-Restaurants	7,016	2,21,146	10.0%	6	87	10	D-
MCD	Mcdonalds Corp	Retail	Retail-Restaurants	2,09,839	9,48,233	1.2%	3	75	26	D+
YUMC	Yum China Holdings Inc	Retail	Retail-Restaurants	15,717	79,333	1.8%	5	70	17	D-
BBWI	Bath & Body Works Inc	Retail	Retail-Specialty	5,395	1,70,456	10.1%	3	61	10	D+
ACI	Albertsons Companies Inc	Retail	Retail-Super/Mini Mkts	9,764	1,01,485	4.2%	8	34	12	D-
MUSA	Murphy USA Inc	Retail	Retail-Super/Mini Mkts	7,262	1,19,712	7.8%	5	71	11	D-
SFM	Sprouts Farmers Market	Retail	Retail-Super/Mini Mkts	10,188	2,16,108	7.4%	7	97	7	E
WMK	Weis Markets Inc	Retail	Retail-Super/Mini Mkts	1,701	11,595	7.6%	8	46	22	E
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,357	58,099	8.8%	5	58	18	D-
CPRT	Copart Inc	Retail	Retail/Whlsle-Auto Parts	43,059	3,11,244	3.0%	5	92	12	D-
DRVN	Driven Brands Hldgs Inc	Retail	Retail/Whlsle-Auto Parts	2,389	15,443	12.4%	4	76	17	E
LKQ	L K Q Corp	Retail	Retail/Whlsle-Auto Parts	7,593	1,01,636	3.9%	4	49	9	E
LAD	Lithia Motors Inc Cl A	Retail	Retail/Whlsle-Automobile	7,697	91,804	6.8%	6	91	16	C
RUSHA	Rush Enterprises Cl A	Retail	Retail/Whlsle-Automobile	3,082	19,432	6.0%	4	51	21	D-
LOW	Lowe's Companies Inc	Retail	Retail/Whlsle-Bldg Prds	1,32,711	6,94,618	1.7%	4	61	30	D+
TSCO	Tractor Supply Co	Retail	Retail/Whlsle-Bldg Prds	28,996	2,29,726	7.7%	4	65	22	E
FND	Floor & Decor Hldgs Cl A	Retail	Retail/Whlsle-Bldg Prds	7,483	1,55,805	8.3%	4	59	9	C-
SITE	SiteOne Landscape Supply	Retail	Retail/Whlsle-Bldg Prds	5,319	68,669	5.8%	4	34	19	D-
APPF	Appfolio Inc Cl A	Technology	Comp Sftwr-Spec Enterprs	5,349	75,158	4.8%	4	63	24	E
BL	Blackline Inc	Technology	Comp Sftwr-Spec Enterprs	3,111	39,684	12.8%	5	68	19	C-
ADBE	Adobe Inc	Technology	Computer Sftwr-Desktop	1,46,001	15,96,390	2.3%	4	91	14	D-
CNXC	Concentrix Corporation	Technology	Computer Sftwr-Enterprse	2,985	39,986	13.8%	4	62	18	C
NTNX	Nutanix Inc Class A	Technology	Computer Sftwr-Enterprse	18,129	2,97,699	3.7%	4	78	45	C-
KVYO	Klaviyo Inc Series A	Technology	Computer Sftwr-Enterprse	3,165	79,558	5.6%	6	42	8	E
BLKB	Blackbaud Inc	Technology	Computer Sftwr-Enterprse	3,007	22,389	3.1%	4	77	16	C
PCTY	Paylocity Holding Corp	Technology	Computer Sftwr-Enterprse	8,452	90,687	3.0%	6	90	12	E
BRZE	Braze Inc Cl A	Technology	Computer Sftwr-Enterprse	2,560	58,096	7.0%	6	79	14	C
GLBE	Global-E Online Ltd	Technology	Computer Sftwr-Enterprse	5,893	59,398	6.9%	4	66	18	D+
AKAM	Akamai Technologies Inc	Technology	Computer Sftwr-Enterprse	10,891	1,52,005	7.4%	4	70	15	C
GDDY	Godaddy Inc Cl A	Technology	Computer Sftwr-Enterprse	18,577	2,58,815	5.2%	7	88	9	D
WIX	Wix.com Ltd	Technology	Computer Sftwr-Enterprse	8,182	2,69,795	6.7%	5	70	9	D

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
RNG	RingCentral Inc Cl A	Technology	Computer Sftwr-Enterprse	2,211	49,372	7.9%	4	96	19	D+
MNDY	monday.com Ltd	Technology	Computer Sftwr-Enterprse	9,463	2,94,280	8.9%	7	68	5	D-
OS	OneStream Inc Cl A	Technology	Computer Sftwr-Financial	1,370	33,890	10.9%	5	80	7	D-
ALKT	Alkami Technology Inc	Technology	Computer Sftwr-Financial	2,481	35,742	13.6%	7	80	9	C
INTA	Intapp Inc	Technology	Computer Sftwr-Financial	3,110	38,348	4.3%	6	80	9	C
JKHY	Jack Henry & Assoc Inc	Technology	Computer Sftwr-Financial	10,831	1,42,541	3.9%	7	90	12	E
NCNO	Ncino Inc	Technology	Computer Sftwr-Financial	2,990	51,365	16.0%	4	45	15	D+
QTWO	Q2 Holdings Inc	Technology	Computer Sftwr-Financial	3,950	89,717	4.6%	7	80	7	E
PHR	Phreesia Inc	Technology	Computer Sftwr-Medical	1,401	21,227	6.0%	5	71	15	E
S	Sentinelone Inc Cl A	Technology	Computer Sftwr-Security	5,676	1,18,939	4.8%	4	80	14	D
NICE	Nice Ltd Ads	Technology	Computer Sftwr-Security	8,772	95,082	3.0%	4	91	12	C-
ACN	Accenture Plc	Technology	Computer-Tech Services	1,71,933	13,32,420	2.2%	4	83	9	C-
CTSH	Cognizant Tech Sol	Technology	Computer-Tech Services	33,331	2,98,409	5.7%	5	81	15	D+
DOX	Amdocs Limited	Technology	Computer-Tech Services	9,049	73,638	4.0%	6	83	19	D
CDW	CDW	Technology	Computer-Tech Services	19,985	2,14,321	3.1%	3	76	13	D-
GTLB	Gitlab Inc Cl A	Technology	Computer-Tech Services	6,840	2,47,697	10.5%	5	78	19	D
GIB	C G I Inc Cl A	Technology	Computer-Tech Services	18,211	31,247	1.7%	5	84	13	D+
EPAM	Epam Systems Inc	Technology	Computer-Tech Services	8,369	1,25,486	3.5%	3	78	10	D
BHE	Benchmark Electronics	Technology	Elec-Contract Mfg	1,340	10,735	3.4%	4	72	18	D
ZBRA	Zebra Technologies Corp	Technology	Elec-Misc Products	15,016	1,77,024	2.4%	6	70	21	D-
NOVT	Novanta Inc	Technology	Elec-Scientific/Msrng	3,696	41,663	5.3%	7	67	7	E
POWI	Power Integrations Inc	Technology	Elec-Semiconductor Fablss	2,120	25,875	4.5%	6	73	5	E
TXN	Texas Instruments	Technology	Elec-Semiconductor Mfg	1,63,427	12,04,916	1.7%	4	62	17	D
GFS	Globalfoundries Inc	Technology	Elec-Semiconductor Mfg	19,642	1,16,528	21.5%	6	64	16	C
GRND	Grindr Inc	Technology	Internet-Content	2,471	27,637	5.4%	5	80	7	D+
CHTR	Charter Comm Cl A	Technology	Telecom Svcs-Integrated	36,819	5,65,806	15.1%	10	86	8	C-
VZ	Verizon Communications	Technology	Telecom Svcs-Integrated	1,73,291	7,85,125	2%	5	54	24	E
T	A T & T Inc	Technology	Telecom Svcs-Integrated	1,87,876	8,29,715	1%	2	54	48	D
TMUS	T-Mobile U.S. Inc	Technology	Telecom Svcs-Wireless	2,55,194	9,21,909	0	6	95	26	D+
IRDM	Iridium Communications	Technology	Telecom Svcs-Wireless	2,071	52,172	0	7	34	5	C+
GOGO	Gogo Inc	Technology	Telecom-Infrastructure	1,251	18,298	0	4	36	30	E
AAL	American Airlines Group	Transportation	Transportation-Airline	7,836	9,07,599	0	6	13	22	D+
JBLU	Jetblue Airways Corp	Transportation	Transportation-Airline	1,709	84,507	0	4	7	18	C-
ALK	Alaska Air Group Inc	Transportation	Transportation-Airline	5,659	1,31,995	0	5	67	23	C
HUBG	Hub Group Inc Cl A	Transportation	Transportation-Logistics	2,136	22,478	0	4	39	21	C
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	60,589	1,62,723	0	5	68	17	D+
MATX	Matson Inc	Transportation	Transportation-Ship	3,103	33,734	0	4	80	10	D-

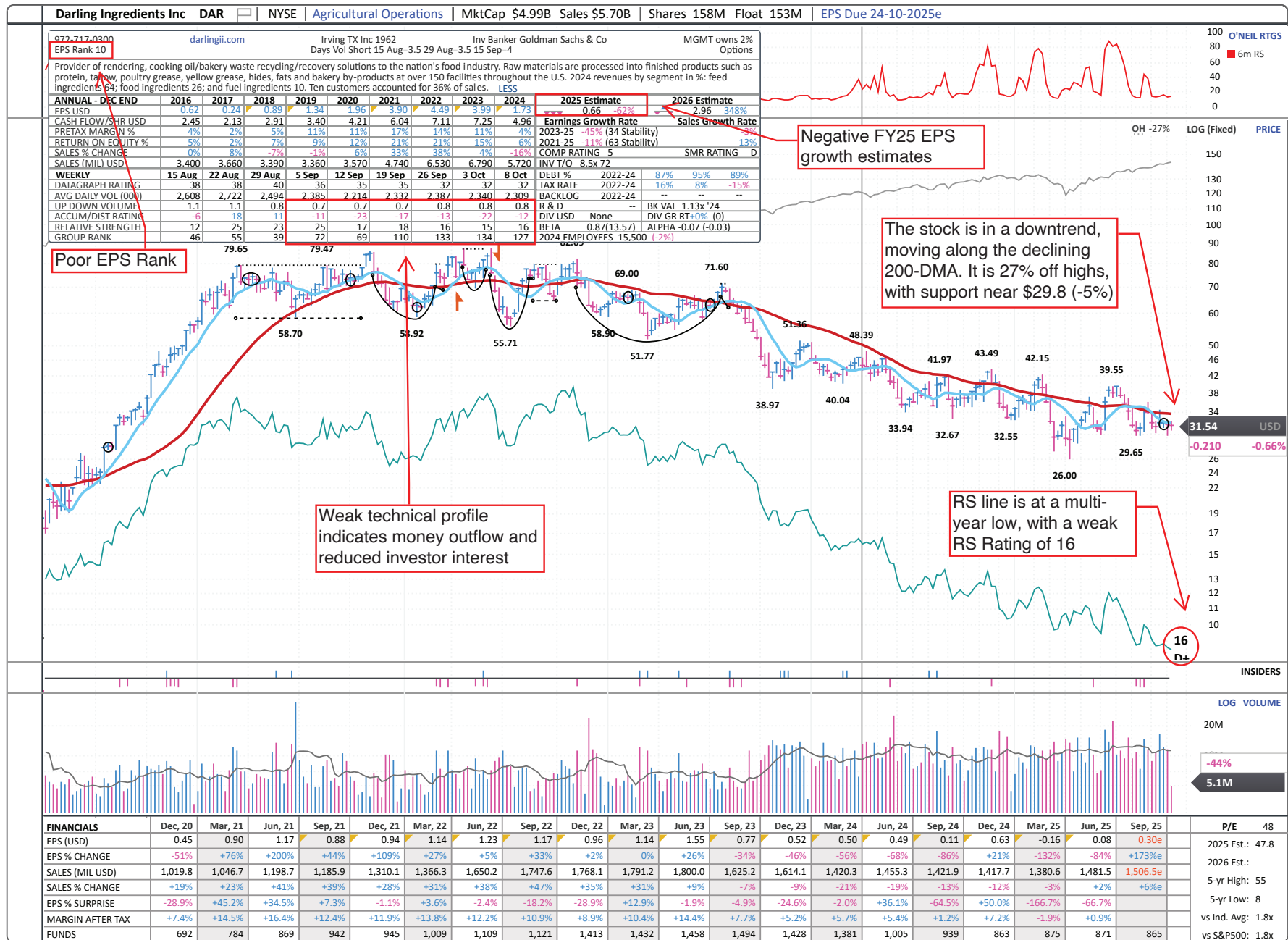
Global Laggards



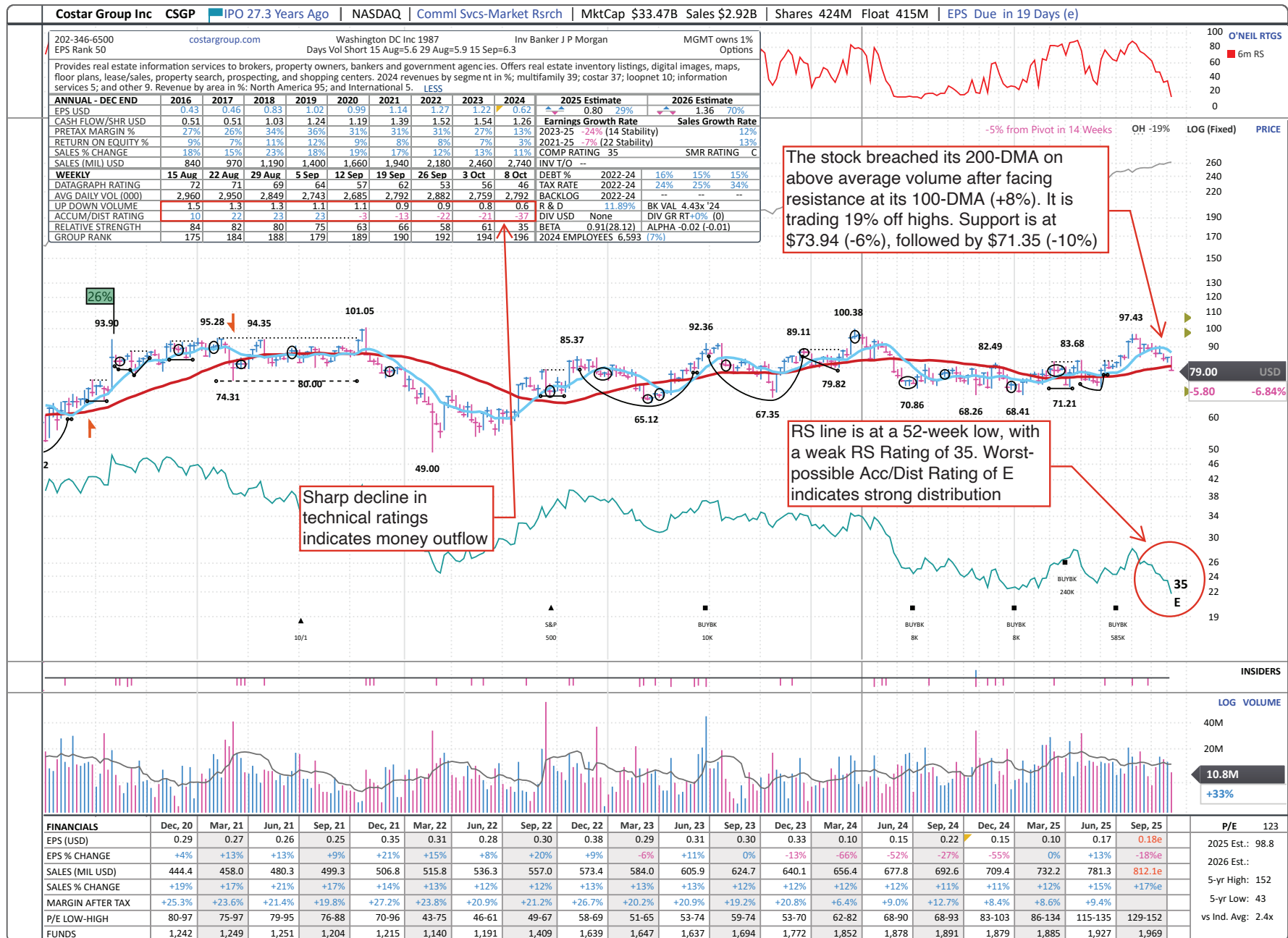
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Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
KEX	Kirby Corp	Transportation	Transportation-Ship	4,518	84,335	0	4	92	8	D-
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	29,879	3,03,575	0	6	59	11	C-
JBHT	Hunt J B Trans Svcs Inc	Transportation	Transportation-Truck	14,124	1,65,660	0	5	42	18	C
PEG	Public Svc Enterprise Gp	Utility	Utility-Diversified	40,720	2,23,633	0	5	80	23	C
PAM	Pampa Energia Sa Adr	Utility	Utility-Electric Power	3,447	22,564	0	6	53	12	C-
NEXT	Nextdecade Corporation	Utility	Utility-Gas Distribution	1,803	27,553	0	6	5	17	D+
HTO	H2O America	Utility	Utility-Water Supply	1,693	11,402	0	4	89	19	D
AWR	American States Water Co	Utility	Utility-Water Supply	2,789	18,186	0	4	71	19	C-

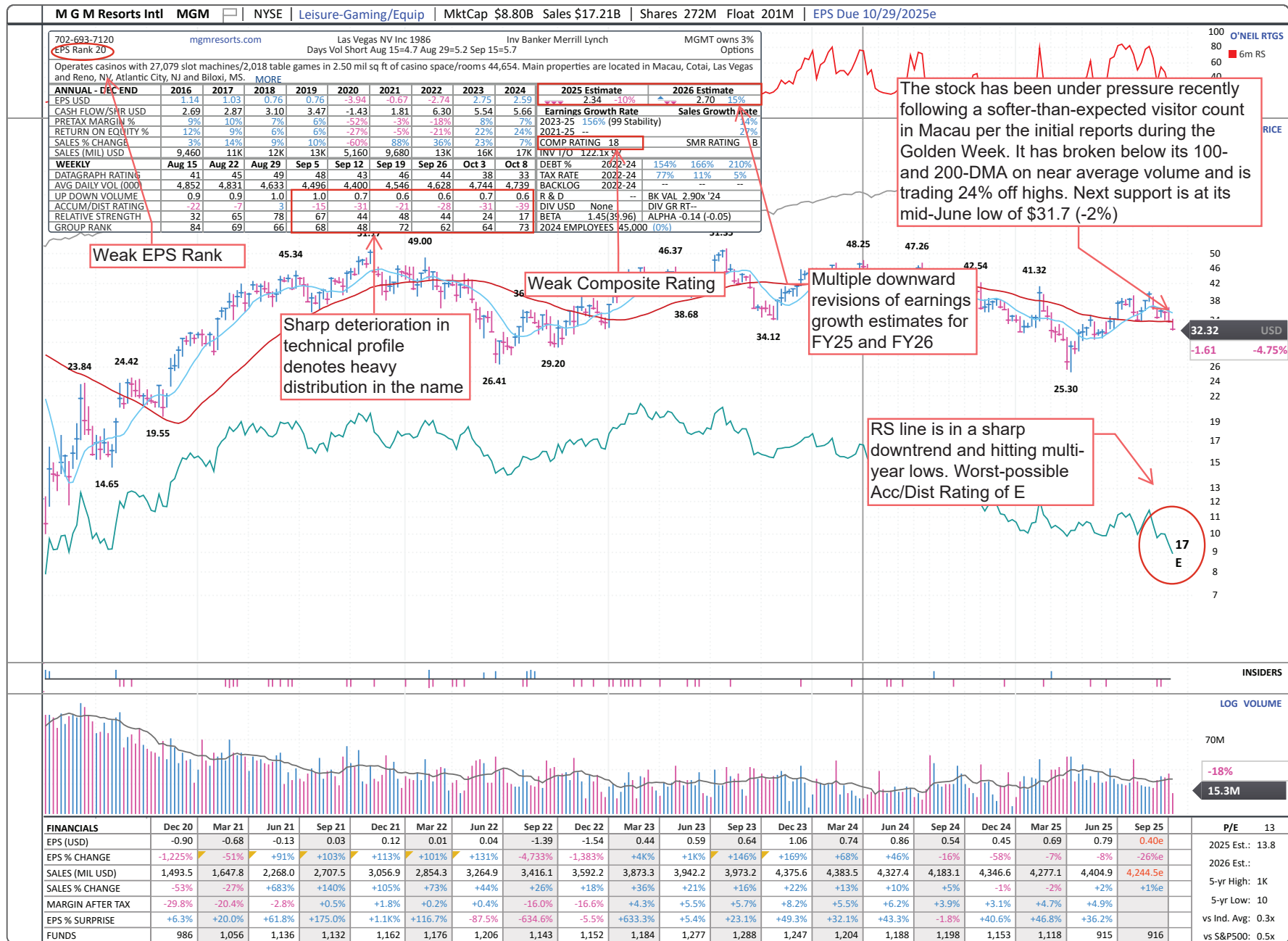
U.S. — Basic Material — Highlighted Laggard



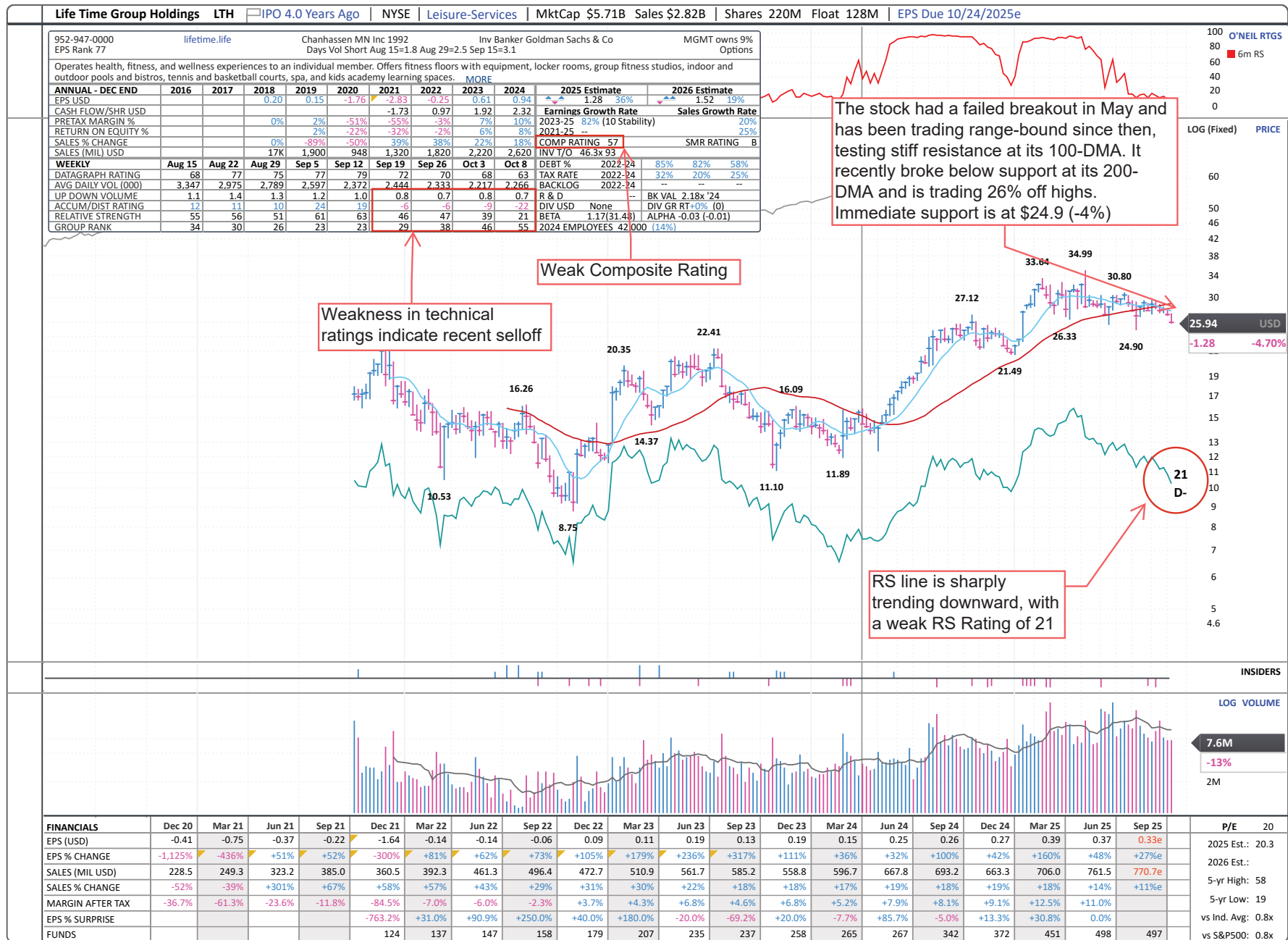
U.S. — Capital Equipment — Highlighted Laggard

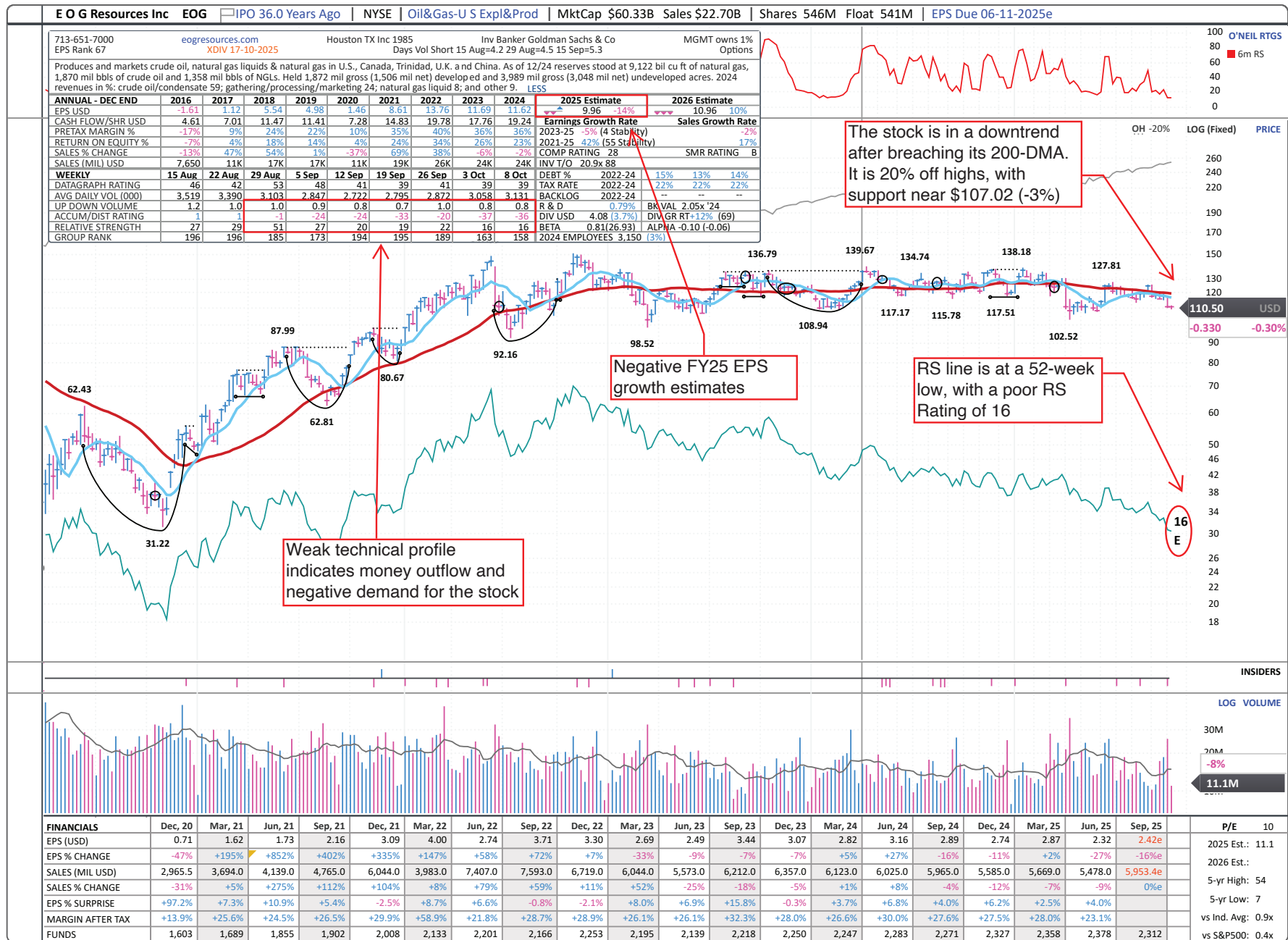


U.S. — Consumer Cyclical — Highlighted Laggard

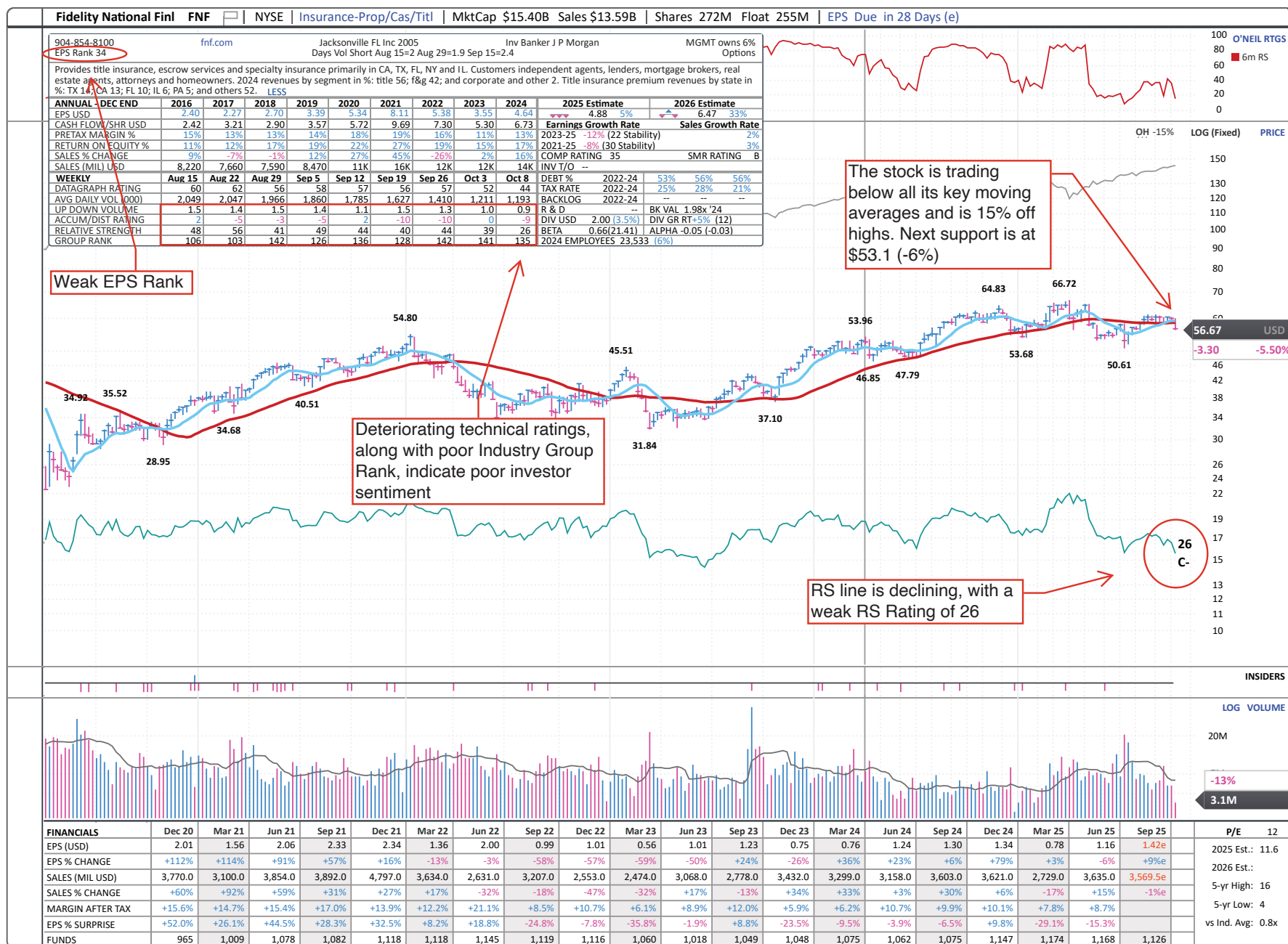


U.S. — Consumer Cyclical — Highlighted Laggard

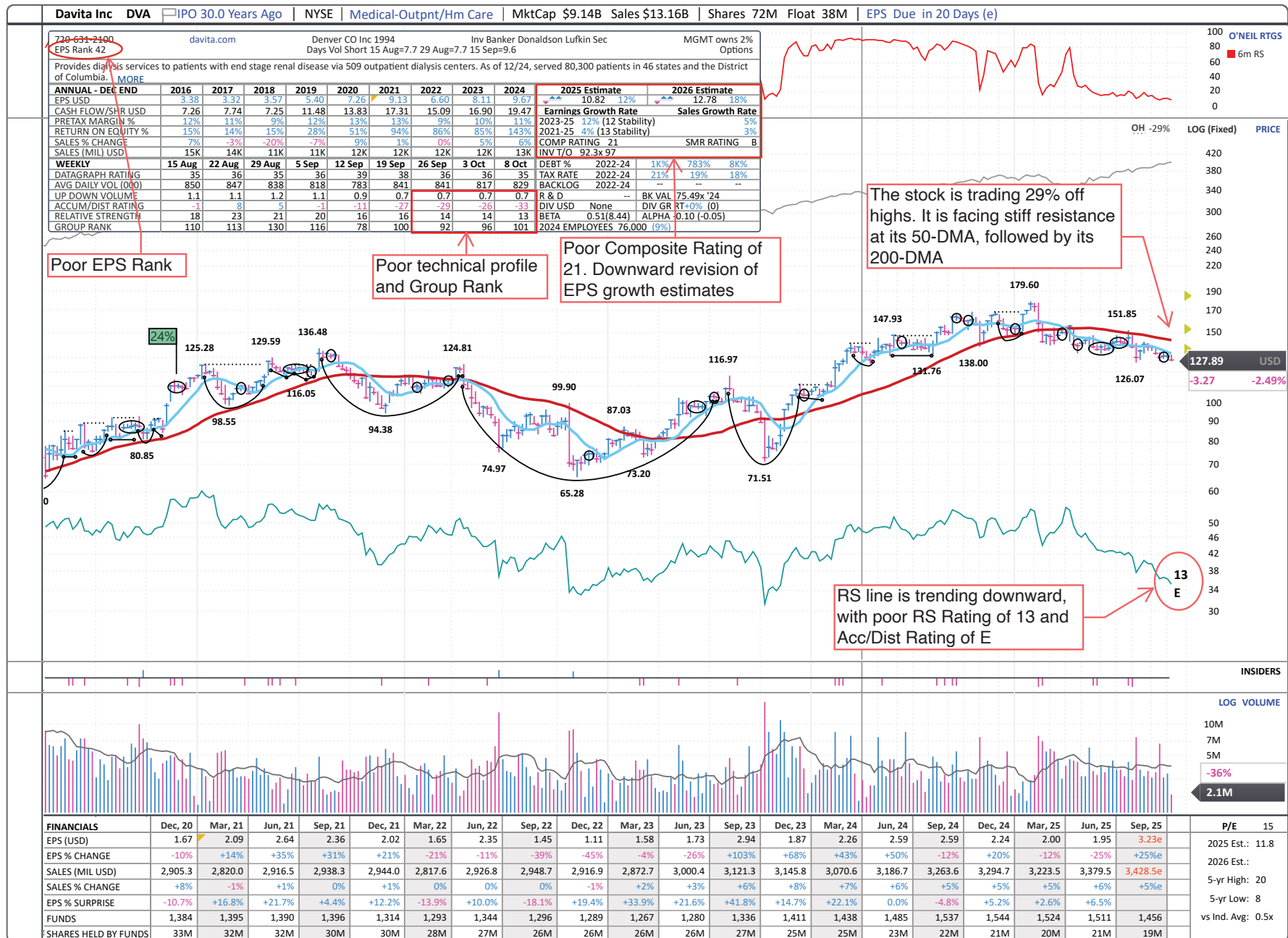


U.S. — Energy — Highlighted Laggard³

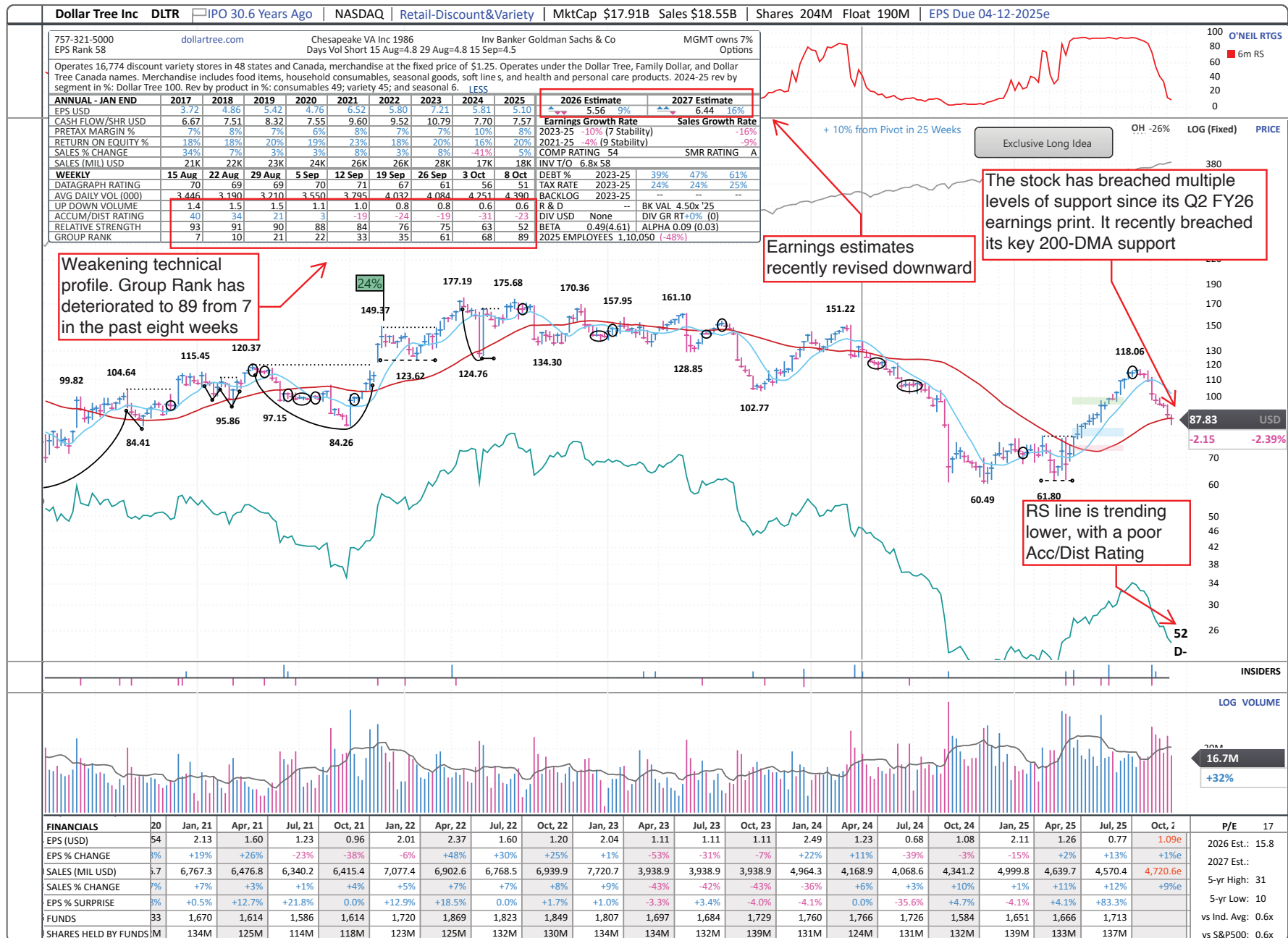
U.S. — Financial — Highlighted Laggard



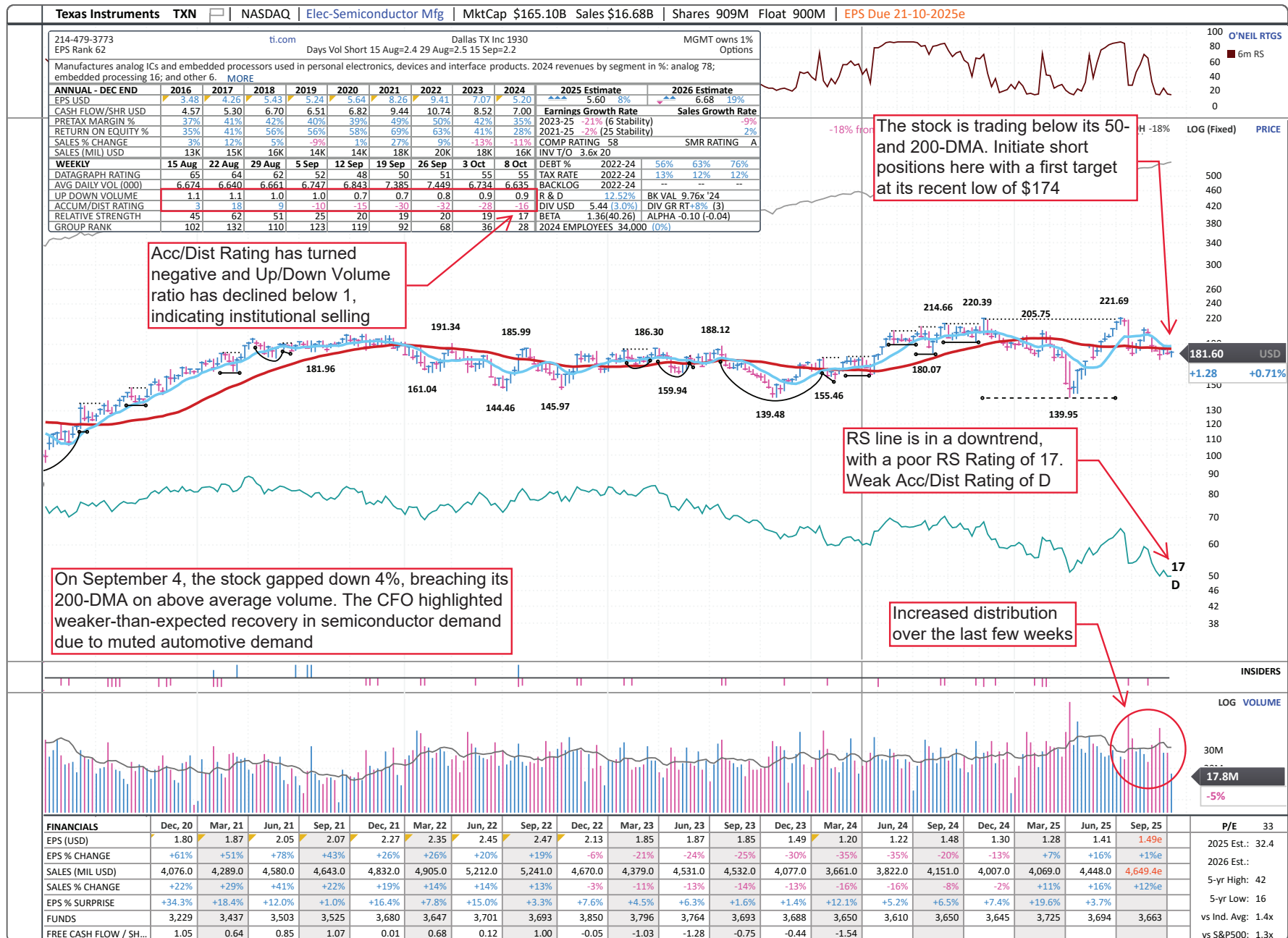
U.S.—Health Care—Highlighted Laggard



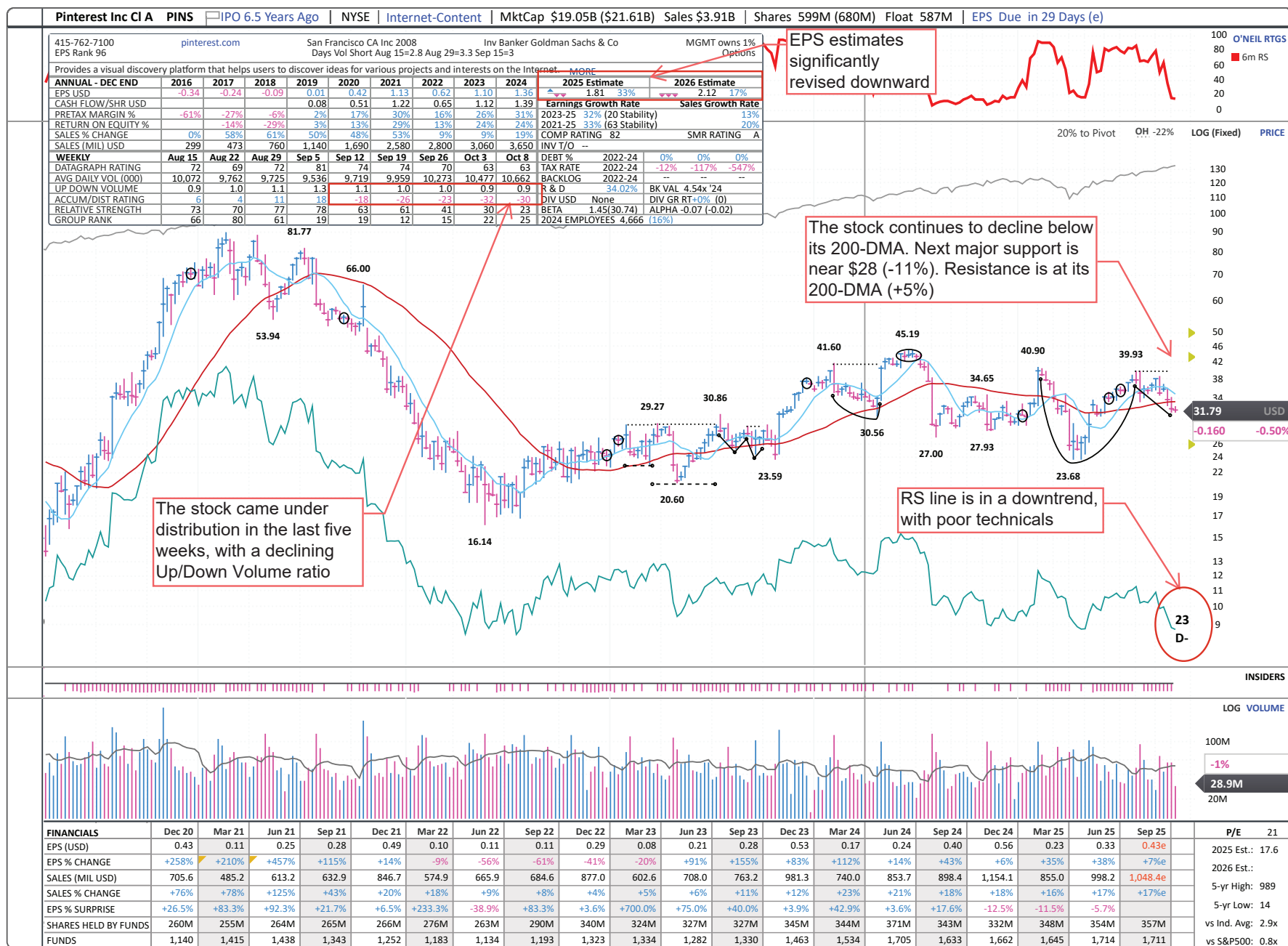
U.S. — Retail — Highlighted Laggard



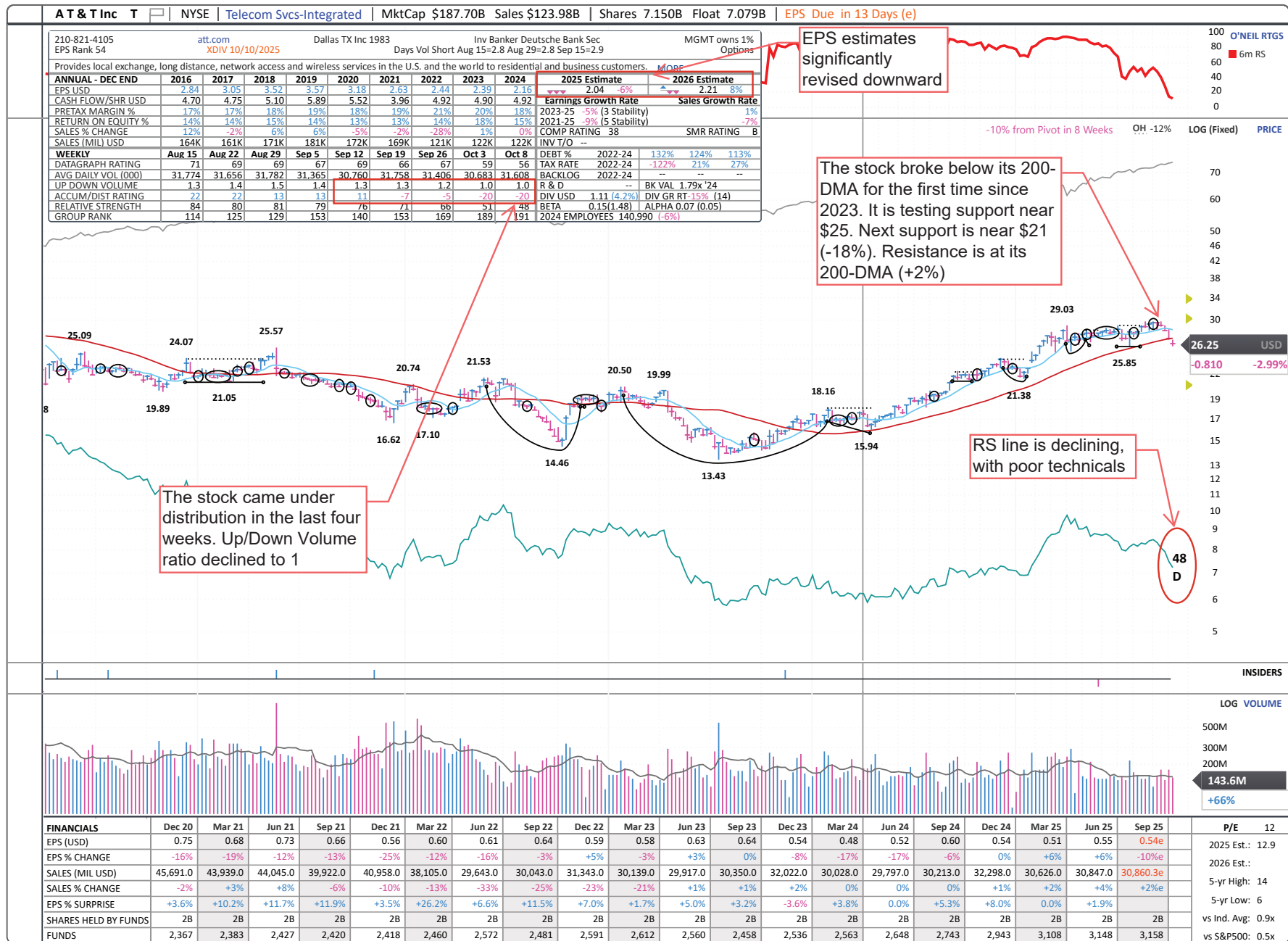
U.S. — Technology — Highlighted Laggard



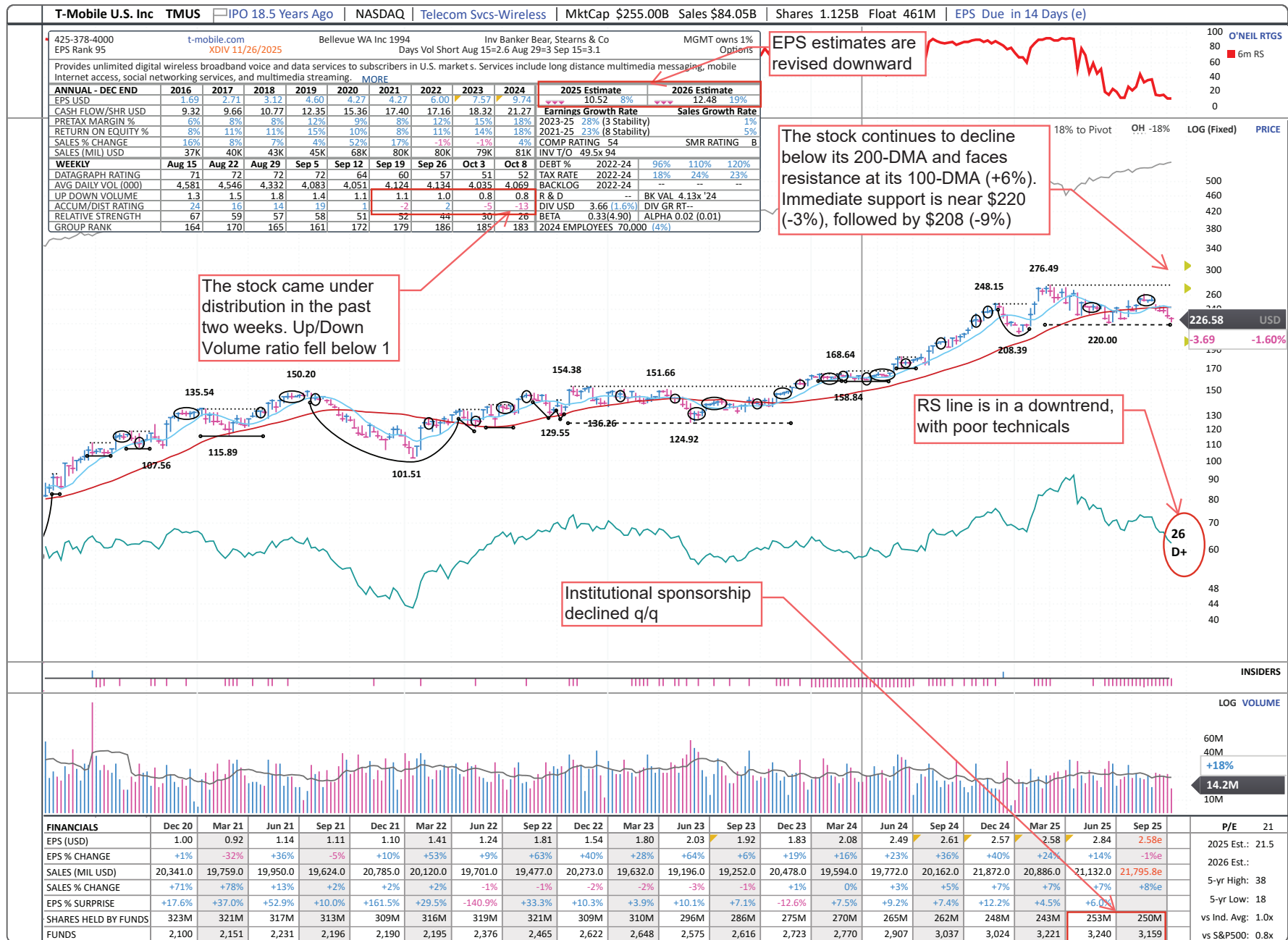
U.S. — Technology — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



Developed Markets

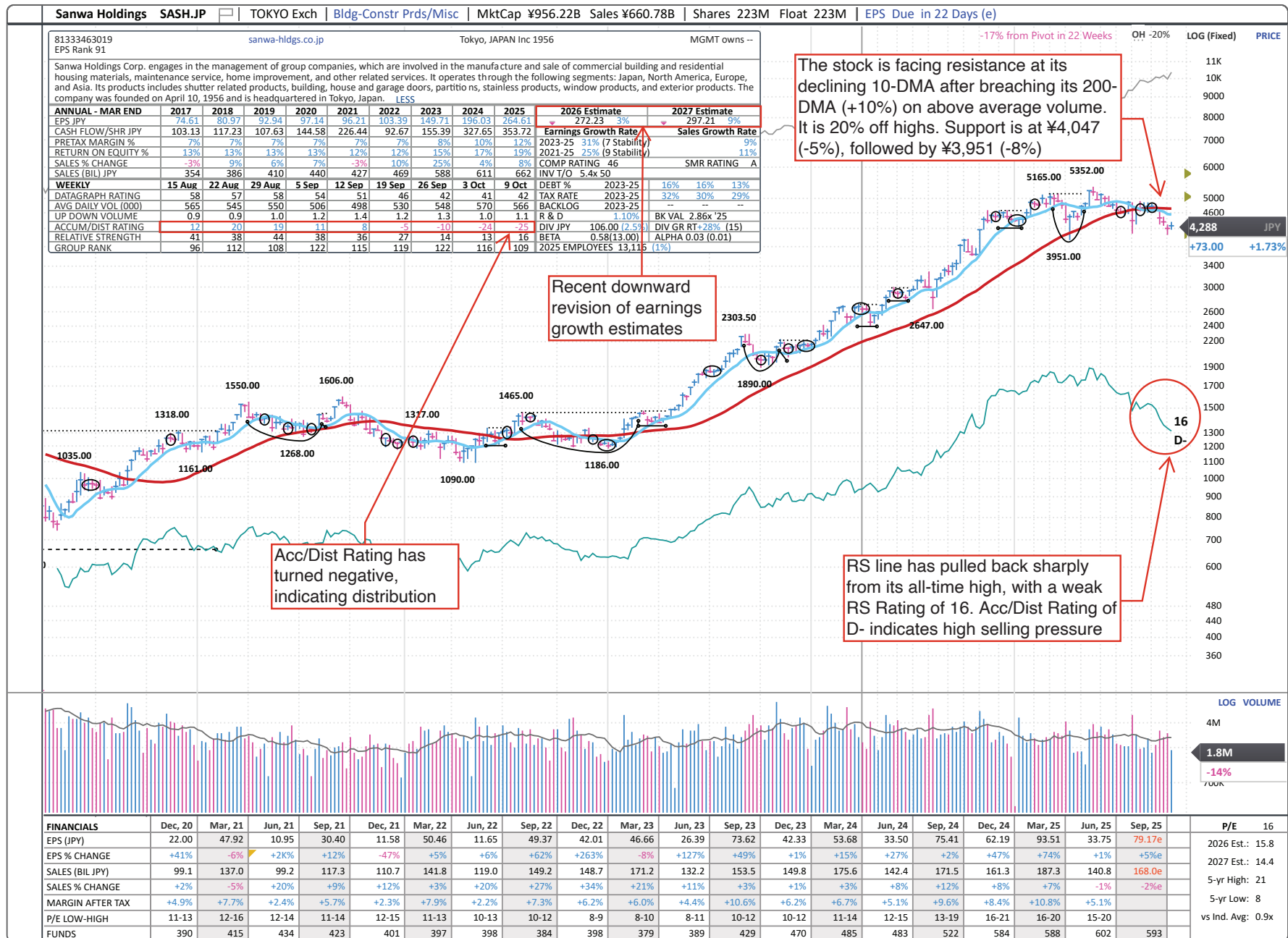
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	6,250	21,468	5	30	23	D-
REA.AU	Rea Group	Australia	Capital Equipment	Comml Svcs-Advertising	19,347	26,535	5	97	20	D+
SGH.AU	Sgh	Australia	Capital Equipment	Machinery-Constr/Mining	13,404	21,266	6	13	40	D-
ALL.AU	Aristocrat Leisure	Australia	Consumer Cyclical	Leisure-Gaming/Equip	27,628	49,256	4	81	38	C
STO.AU	Santos	Australia	Energy	Oil&Gas-Integrated	14,129	70,630	3	53	20	C-
NWL.AU	Netwealth Group	Australia	Financial	Finance-Investment Mgmt	4,985	12,302	4	97	37	D-
CSL.AU	Csl	Australia	Health Care	Medical-Biomed/Biotech	66,096	1,73,739	7	95	9	E
TLX.AU	Telix Pharmaceuticals	Australia	Health Care	Medical-Biomed/Biotech	3,432	32,810	8	12	3	D
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	4,913	15,479	6	32	13	D
SHL.AU	Sonic Healthcare	Australia	Health Care	Medical-Services	6,974	23,290	6	36	8	D-
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	21,049	59,261	4	22	11	D-
XRO.AU	Xero	Australia	Technology	Comp Sftwr-Spec Enterprs	16,797	49,591	5	48	19	D+
CAR.AU	Car Group	Australia	Technology	Internet-Content	9,067	21,901	3	95	32	C+
SYEN.BE	Syensqo	Belgium	Basic Material	Chemicals-Basic	8,088	11,534	3	25	40	D-
SOF.BE	Sofina	Belgium	Financial	Finance-Investment Mgmt	10,515	7,435	4	4	53	D
GSY.CA	Goeasy	Canada	Capital Equipment	Comml Svcs-Leasing	1,870	10,372	3	95	17	D-
ARX.CA	Arc Resources	Canada	Energy	Oil&Gas-Intl Expl&Prod	11,125	57,209	8	98	27	C
TOU.CA	Tourmaline Oil	Canada	Energy	Oil&Gas-Intl Expl&Prod	17,216	1,43,552	5	96	20	C-
X.CA	Tmx Group	Canada	Financial	Financial Svcs-Specialty	10,268	21,226	4	74	37	D-
IFC.CA	Intact Financial	Canada	Financial	Insurance-Prop/Cas/Titl	34,056	83,857	3	92	17	D
MRU.CA	Metro	Canada	Retail	Retail-Super/Mini Mkts	14,211	34,110	4	97	18	E
EMP/A.CA	Empire 'A'	Canada	Retail	Wholesale-Food	4,606	13,853	3	95	29	E
CSU.CA	Constellation Software	Canada	Technology	Comp Sftwr-Spec Enterprs	58,785	1,53,258	8	91	9	C
GIB/A.CA	Cgi Group 'A'	Canada	Technology	Computer-Tech Services	17,913	44,349	5	84	11	D
CNR.CA	Canadian National Ry.	Canada	Transportation	Transportation-Rail	60,191	1,89,904	6	94	16	C-
ROC.DK	Rockwool B	Denmark	Consumer Cyclical	Bldg-Constr Prds/Misc	4,195	10,611	6	50	17	D-
CAB.DK	Carlsberg B	Denmark	Consumer Staple	Beverages-Alcoholic	11,585	25,846	5	21	30	D
DSV.DK	Dsv	Denmark	Transportation	Transport-Air Freight	48,916	55,373	5	44	27	E
EGR.FI	Stora Enso R	Finland	Basic Material	Paper & Paper Products	6,349	17,526	3	34	39	D-
ELIS.FI	Elisa	Finland	Technology	Telecom Svcs-Integrated	8,650	12,220	3	84	48	D+
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude Et L Epxtn.	France	Basic Material	Chemicals-Specialty	1,14,520	1,06,358	4	87	34	E
FGR.FR	Eiffage	France	Capital Equipment	Bldg-Heavy Construction	12,310	27,492	3	81	51	C
DG@F.FR	Vinci	France	Capital Equipment	Bldg-Heavy Construction	80,021	1,21,977	5	89	43	D+
PUB.FR	Publicis Groupe	France	Capital Equipment	Comml Svcs-Advertising	24,619	57,408	5	93	17	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
BVI.FR	Bureau Veritas	France	Capital Equipment	Comml Svcs-Outsourcing	14,445	30,043	4	98	25	D+
RMS.FR	Hermes Intl.	France	Consumer Cyclical	Apparel-Clothing Mfg	2,65,215	1,35,460	6	90	17	C-
MCL.FR	Michelin	France	Consumer Cyclical	Auto/Truck-Tires & Misc	25,390	44,062	4	56	23	E
SGO.FR	Saint Gobain	France	Consumer Cyclical	Bldg-Constr Prds/Misc	52,234	98,735	4	87	37	E
ENX.FR	Euronext	France	Financial	Financial Svcs-Specialty	15,034	32,507	1	94	37	E
BIM.FR	Biomerieux	France	Health Care	Medical-Products	15,495	12,394	4	38	29	D-
VIE.FR	Veolia Environ	France	Utility	Utility-Water Supply	24,678	50,694	4	90	23	D+
SDFX.DE	K + S (Xet)	Germany	Basic Material	Chemicals-Agricultural	2,455	14,173	7	26	23	C
BNRX.DE	Brenntag (Xet)	Germany	Basic Material	Chemicals-Specialty	8,736	16,290	5	39	15	D+
BASX.DE	Basf (Xet)	Germany	Basic Material	Chemicals-Specialty	44,897	1,14,958	4	14	33	D+
PAH3X.DE	Porsche Aml.Hldg. (Xet) Pref.	Germany	Consumer Cyclical	Auto Manufacturers	6,017	21,905	4	33	25	D+
BEIX.DE	Beiersdorf (Xet)	Germany	Consumer Staple	Cosmetics/Personal Care	25,985	39,722	5	61	8	E
WEIC.HK	Weichai Power 'H'	Hong Kong	Capital Equipment	Machinery-Mtl Hdlg/Autmn	3,617	19,822	5	55	34	D-
CAYM.HK	Tingyi Cymn.Isle.Hldg.	Hong Kong	Consumer Staple	Beverages-Non-Alcoholic	7,567	13,785	5	92	15	D
COPH.HK	China Overseas Property Hdg.	Hong Kong	Financial	Real Estate Dvlpmnt/Ops	2,076	8,902	5	94	19	E
CRPH.HK	China Res.Pharm.Gp.	Hong Kong	Health Care	Medical-Diversified	4,012	11,113	4	56	18	C-
SPHL.HK	Sinopharm Group 'H'	Hong Kong	Retail	Retail-Drug Stores	3,224	12,763	3	63	23	D+
CTC.HK	China Telecom 'H'	Hong Kong	Technology	Telecom Svcs-Wireless	9,628	51,795	4	87	38	D
SFH.HK	S F Holding Co Ltd.	Hong Kong	Transportation	Transport-Air Freight	1,159	20,851	6		30	D-
PARG.HK	Kunlun Energy	Hong Kong	Utility	Utility-Gas Distribution	7,787	13,068	5	40	18	E
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Constr Prds/Misc	15,066	33,946	3	93	31	C-
KRZ.IE	Kerry Group 'A'	Ireland	Consumer Staple	Food-Packaged	14,339	29,234	5	94	9	D-
CPR.IT	Davide Campari Milano	Italy	Consumer Staple	Beverages-Alcoholic	8,078	41,930	4	31	26	C-
DIA.IT	Diasorin	Italy	Health Care	Medical-Supplies	5,159	24,648	5	41	12	D-
NPPT.JP	Nippon Paint Holdings	Japan	Basic Material	Chemicals-Paints	16,073	29,929	6	95	9	D-
FUTC.JP	Fujitec	Japan	Capital Equipment	Machinery-Gen Industrial	2,951	10,134	5	73	18	D+
MMOT.JP	Mitsubishi Motors	Japan	Consumer Cyclical	Auto Manufacturers	3,862	22,477	4	5	14	D+
IM@N.JP	Isuzu Motors	Japan	Consumer Cyclical	Auto Manufacturers	9,089	31,483	4	62	18	D+
SASH.JP	Sanwa Holdings	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,295	15,979	6	91	16	D-
KTOR.JP	Kyoritsu Maintenance	Japan	Consumer Cyclical	Leisure-Lodging	1,746	14,241	4	82	24	E
IN@N.JP	Yamaha	Japan	Consumer Cyclical	Leisure-Products	3,445	13,558	5	9	18	C
RY@N.JP	Tobu Railway	Japan	Consumer Cyclical	Leisure-Services	3,364	10,598	6	91	21	D+
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	7,119	18,393	5	65	21	D+
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	17,598	65,294	5	45	14	D-
KA@N.JP	Kao	Japan	Consumer Staple	Cosmetics/Personal Care	19,255	61,605	4	40	14	E
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	5,586	28,393	3	37	7	D-
KN@N.JP	Kikkoman	Japan	Consumer Staple	Food-Misc Preparation	8,290	25,719	3	68	6	C-

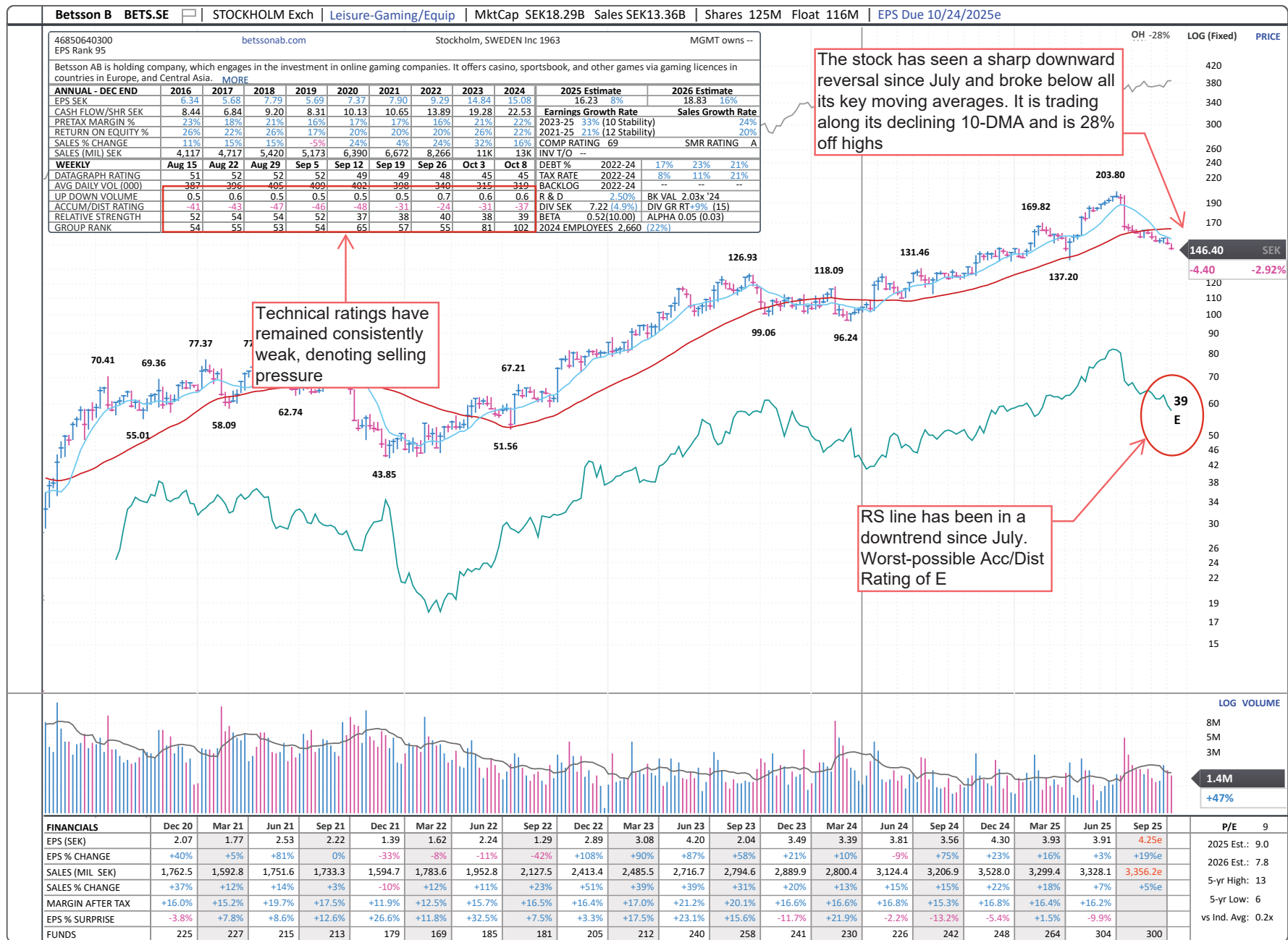
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
RZ@N.JP	Nichirei	Japan	Consumer Staple	Food-Misc Preparation	2,961	18,151	5	48	7	C-
LD@N.JP	Lion	Japan	Consumer Staple	Soap & Cng Preparatns	2,845	13,057	4	35	12	D-
AMCL.JP	Ichigo	Japan	Financial	Real Estate Dvlpmt/Ops	1,135	2,156	3	85	21	C
PARR.JP	Park24	Japan	Financial	Real Estate Dvlpmt/Ops	2,066	11,360	3	55	10	E
TERU.JP	Terumo	Japan	Health Care	Medical-Systems/Equip	24,430	68,268	6	68	7	C
SHIM.JP	Shimamura	Japan	Retail	Retail-Apparel/Shoes/Acc	4,685	16,878	2	66	27	D-
STRT.JP	Zozo Inc	Japan	Retail	Retail-Internet	8,016	25,339	5	62	5	C-
YDAC.JP	Yoshinoya Holdings	Japan	Retail	Retail-Restaurants	1,305	13,103	6	24	14	C
KBUS.JP	Kobe Bussan	Japan	Retail	Retail-Super/Mini Mkts	6,655	32,785	5	79	7	D+
SEVI.JP	Seven & I Hdg.	Japan	Retail	Retail-Super/Mini Mkts	33,949	1,07,881	5	82	6	E
ORAC.JP	Oracle Japan	Japan	Technology	Computer Sftwr-Desktop	12,691	18,396	5	51	12	D+
RH@N.JP	Ricoh	Japan	Technology	Computer-Hardware/Perip	5,230	34,605	5	94	9	C+
BI@N.JP	Brother Industries	Japan	Technology	Computer-Hardware/Perip	4,398	13,980	4	41	21	D+
OTSK.JP	Otsuka	Japan	Technology	Computer-Tech Services	7,650	22,440	3	80	14	C-
YHOO.JP	Z Holdings Corp	Japan	Technology	Internet-Content	21,062	61,467	6	68	14	D-
IIJI.JP	Internet Intv.Japan	Japan	Technology	Telecom Svcs-Cable/Satl	3,149	10,487	3	81	9	E
SOF1.JP	Softbank Corp	Japan	Technology	Telecom Svcs-Wireless	68,162	92,266	3	44	37	D
DDIC.JP	Kddi	Japan	Technology	Telecom Svcs-Wireless	66,055	1,37,852	4	68	14	D
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,229	17,688	4	23	12	D-
KK@N.JP	Kawasaki Kisen Kaisha	Japan	Transportation	Transportation-Ship	8,590	65,897	4	24	29	E
MO@N.JP	Mitsui Osk Lines	Japan	Transportation	Transportation-Ship	10,420	85,871	4	51	5	E
RAND.NL	Randstad	Netherlands	Capital Equipment	Comm Svcs-Staffing	7,960	14,324	4	17	9	D
HB.NL	Heineken	Netherlands	Consumer Staple	Beverages-Alcoholic	44,265	62,978	5	71	6	D-
ADYE.NL	Adyen	Netherlands	Financial	Financial Svcs-Specialty	55,051	1,32,008	6	94	33	C-
FLOW.NL	Flow Traders	Netherlands	Financial	Financial Svcs-Specialty	1,334	4,018	4	46	20	D
UNMG.NL	Universal Music Group	Netherlands	Technology	Internet-Content	51,168	40,651	4	89	10	C
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	6,780	24,305	3	62	15	D-
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	14,508	14,459	4	51	13	C
AENA.ES	Aena Sme	Spain	Consumer Cyclical	Leisure-Services	39,310	29,718	2	89	54	D
AMS.ES	Amadeus It Group	Spain	Technology	Computer-Tech Services	36,311	45,333	4	88	42	D-
TEF.ES	Telefonica	Spain	Technology	Telecom Svcs- Foreign	28,780	35,300	3	12	46	D-
CLNX.ES	Cellnex Telecom	Spain	Technology	Telecom-Infrastructure	24,304	29,195	4	22	18	E
REE.ES	Redeia Corporacion	Spain	Utility	Utility-Electric Power	10,231	18,595	5	27	18	D-
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	8,217	13,359	3	42	38	D-
SKTF.SE	Beijer Ref B	Sweden	Capital Equipment	Electrical-Power/Equipmt	7,784	16,417	6	97	50	E
TT@G.SE	Trelleborg B	Sweden	Capital Equipment	Machinery-Gen Industrial	7,793	12,246	4	74	50	D
SUBF.SE	Securitas B	Sweden	Capital Equipment	Security/Sfty	8,268	10,532	4	78	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
VOBF.SE	Volvo B	Sweden	Capital Equipment	Trucks & Parts-Hvy Duty	45,542	73,230	5	67	54	D
BETS.SE	Betsson B	Sweden	Consumer Cyclical	Leisure-Gaming/Equip	1,946	4,983	7	95	39	E
FABG.SE	Fabege	Sweden	Financial	Real Estate Dvlpmt/Ops	2,692	4,859	3	25	39	D-
BALB.SE	Fastighets Balder B	Sweden	Financial	Real Estate Dvlpmt/Ops	7,661	8,307	3	82	39	D
NP3.SE	Np3 Fastigheter	Sweden	Financial	Real Estate Dvlpmt/Ops	1,595	1,144	3	35	52	C
CAST.SE	Castellum	Sweden	Financial	Real Estate Dvlpmt/Ops	5,517	13,865	4	90	32	E
GIVN.CH	Givaudan 'N'	Switzerland	Basic Material	Chemicals-Basic	39,194	65,778	4	71	3	C
SGSN.CH	Sgs 'N'	Switzerland	Capital Equipment	Comml Svcs-Outsourcing	20,986	31,021	3	84	26	C+
ADEN.CH	Adecco Group	Switzerland	Capital Equipment	Comml Svcs-Staffing	5,022	17,689	4	27	12	D
VZN.CH	Vz Holding 'N'	Switzerland	Financial	Finance-Investment Mgmt	7,998	4,836	2	90	30	E
LONN.CH	Lonza Group	Switzerland	Health Care	Medical-Research Eqp/Svc	47,934	66,264	4	53	18	B-
TEMN.CH	Temenos N	Switzerland	Technology	Computer-Tech Services	6,013	23,151	5	67	48	D-
REL.GB	Relx	United Kingdom	Capital Equipment	Comml Svcs-Market Rsrch	83,879	1,75,663	8	73	11	C-
BTRW.GB	Barratt Redrow	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	7,483	23,022	6	69	12	D+
BWY.GB	Bellway	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	3,917	11,696	5	68	17	C+
GAW.GB	Games Workshop	United Kingdom	Consumer Cyclical	Leisure-Toys/Games/Hobby	6,439	12,209	3	95	46	E
PSON.GB	Pearson	United Kingdom	Consumer Cyclical	Media-Books	9,138	25,402	6	85	14	D-
CCH.GB	Coca-Cola Hbc (Cdi)	United Kingdom	Consumer Staple	Beverages-Non-Alcoholic	16,373	28,100	1	93	35	E
ULVR.GB	Unilever (Uk)	United Kingdom	Consumer Staple	Cosmetics/Personal Care	1,43,901	1,80,908	3	60	14	D+
WISE.GB	WISE A	United Kingdom	Financial	Finance-CrdtCard/PmtPr	13,812	18,061	4	97	47	D-
EXP.N.GB	Experian	United Kingdom	Financial	Financial Svcs-Specialty	44,148	83,240	4	71	19	D-
RMV.GB	Rightmove	United Kingdom	Financial	Real Estate Dvlpmt/Ops	7,219	19,186	4	92	27	D
HLN.GB	Haleon	United Kingdom	Health Care	Medical-Generic Drugs	40,737	95,021	5	86	12	B-
CPG.GB	Compass Group	United Kingdom	Retail	Retail-Restaurants	58,047	84,220	5	91	31	C-
SGE.GB	Sage Group	United Kingdom	Technology	Comp Sftwr-Spec Enterprs	14,359	40,330	8	89	14	D-
AUTO.GB	Auto Trader Group	United Kingdom	Technology	Internet-Content	9,062	19,608	3	84	17	C-
EZJ.GB	Easyjet	United Kingdom	Transportation	Transportation-Airline	4,797	23,756	6	32	14	D

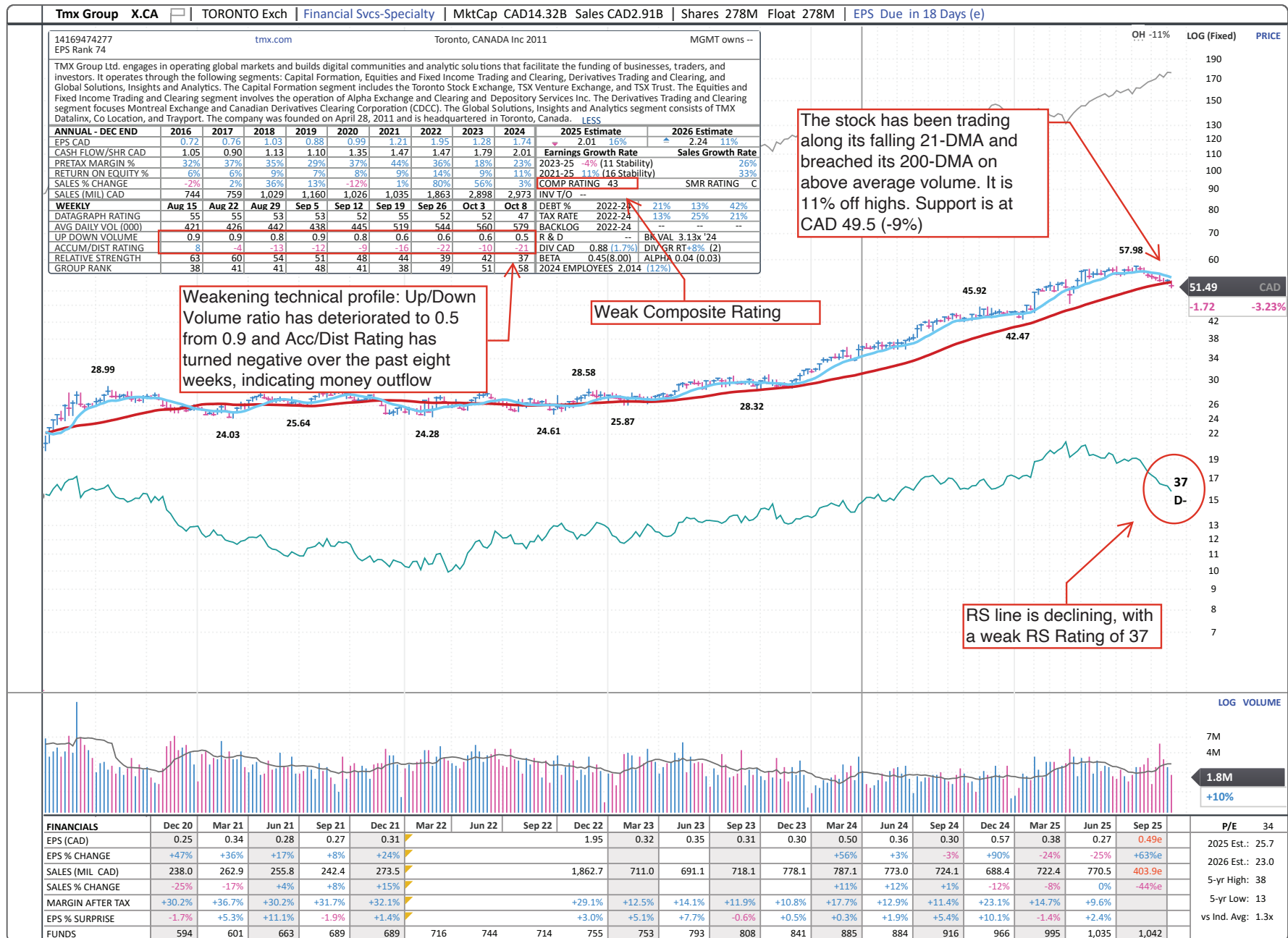
Developed — Consumer Cyclical — Highlighted Laggard



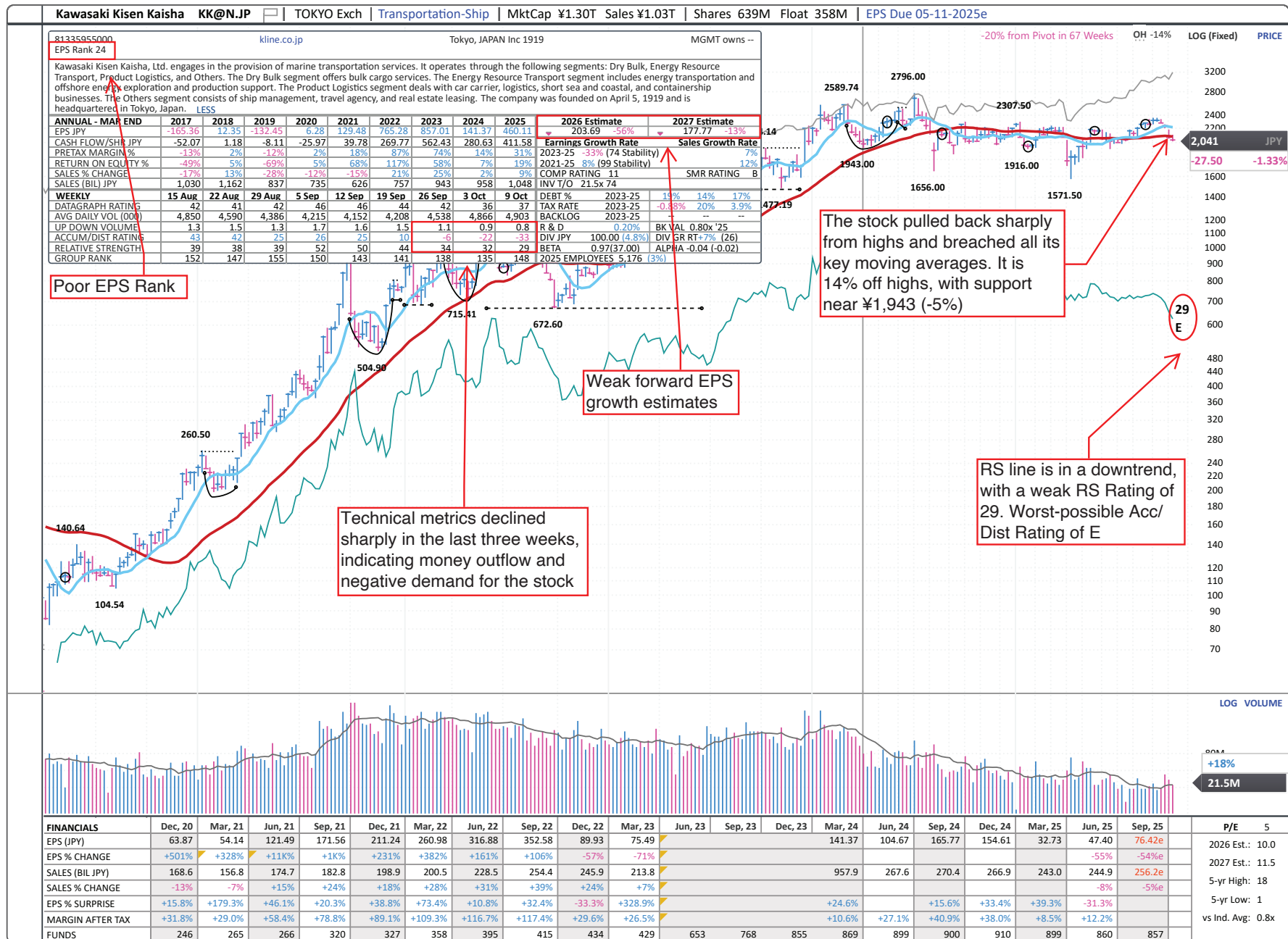
Developed — Consumer Cyclical — Highlighted Laggard



Developed — Financial — Highlighted Laggard



Developed — Transportation — Highlighted Laggard

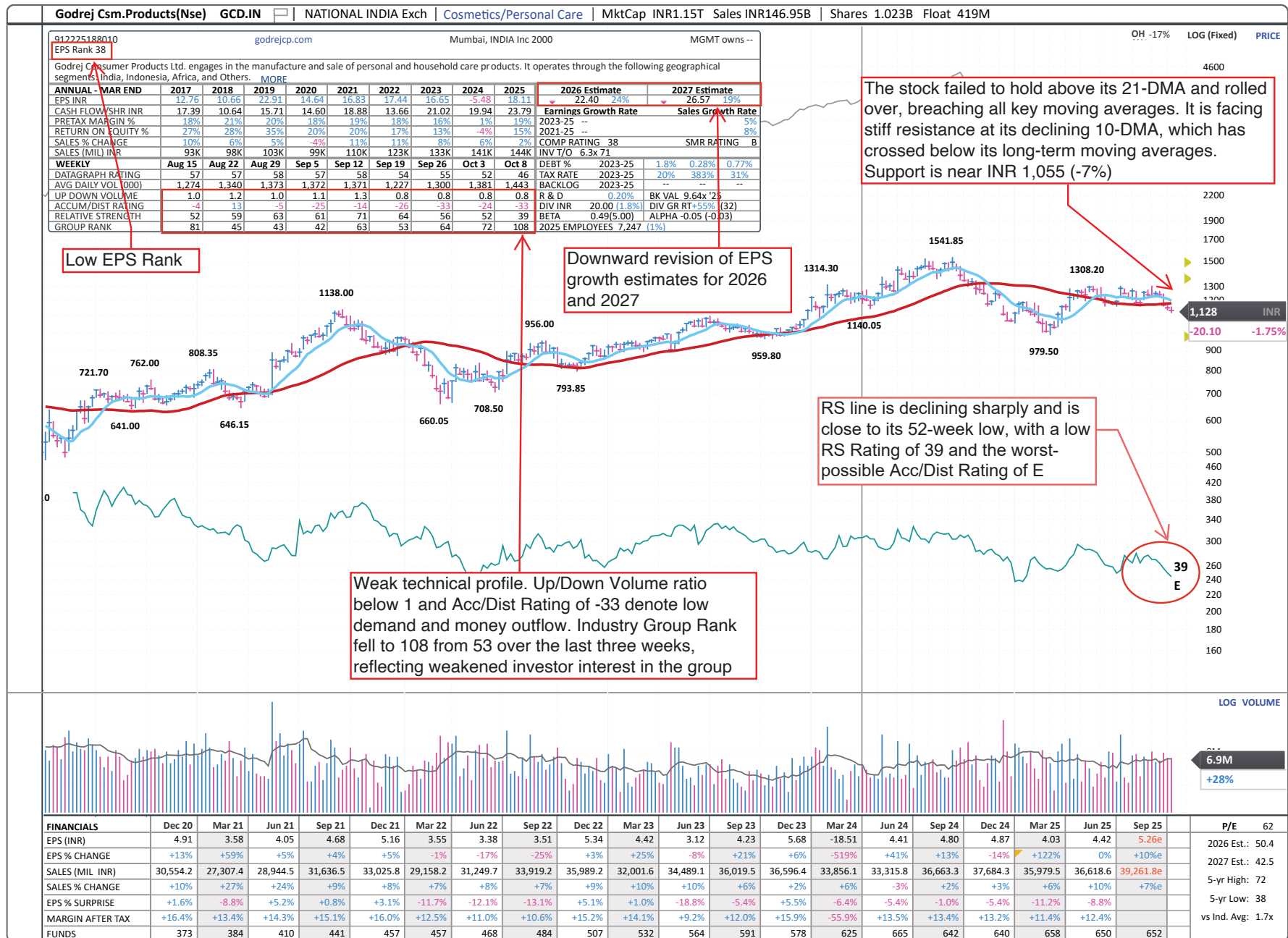


Emerging Markets

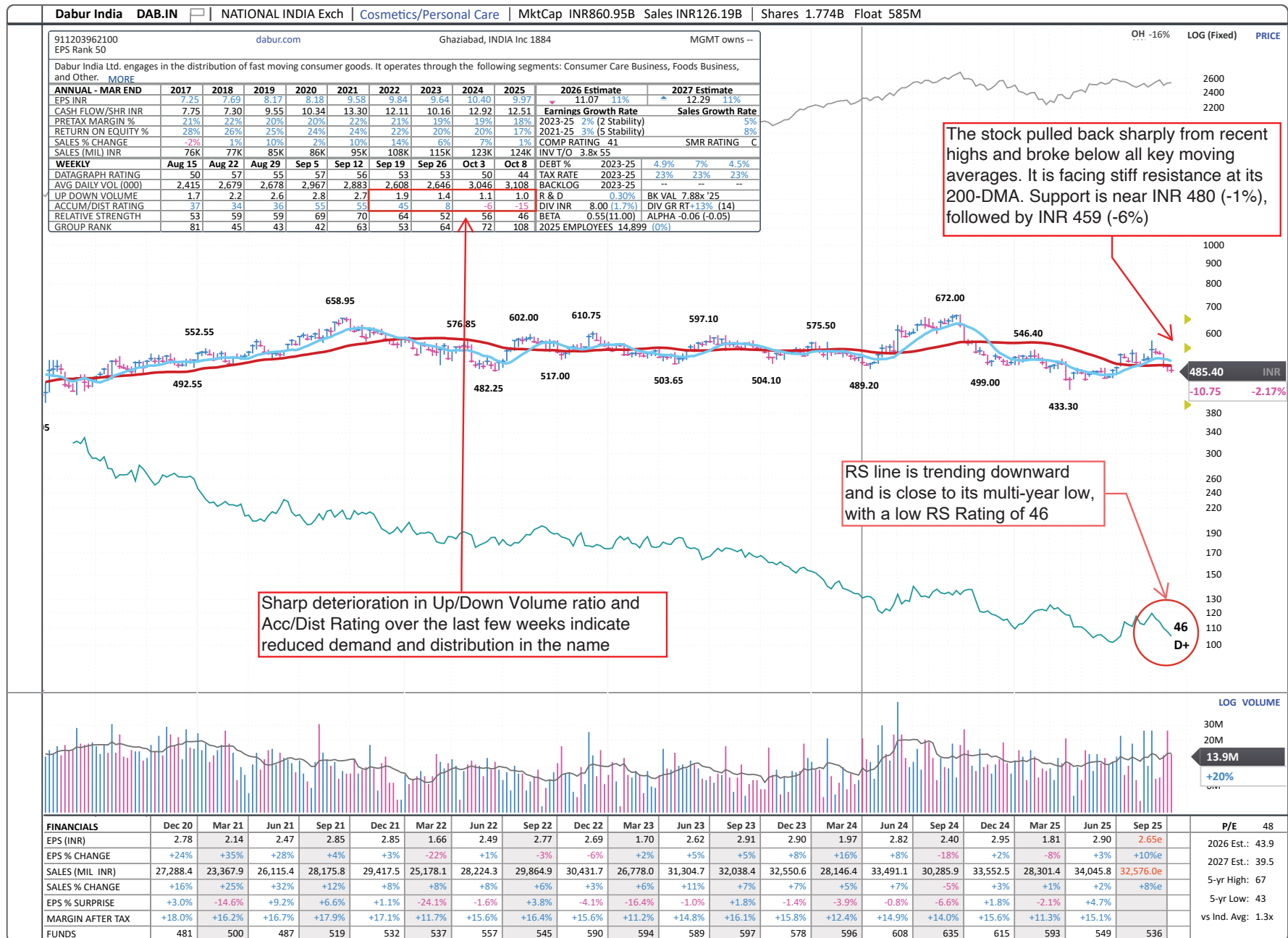
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	11,299	42,762	4	72	22	C-
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	34,992	64,499	6	66	30	D
HRT.BR	Petro Rio On	Brazil	Energy	Oil&Gas-Intl Expl&Prod	6,305	51,416	5	87	30	D-
HYP.BR	Hypermarcas On	Brazil	Health Care	Medical-Diversified	2,483	10,647	6	31	28	D-
SDO.BR	Sendas Distribuidora On	Brazil	Retail	Wholesale-Food	2,188	29,430	3	70	74	E
HVI.IN	Havell's India	India	Capital Equipment	Electrical-Power/Equipmt	10,497	13,720	3	56	47	D+
PII.IN	Page Industries	India	Consumer Cyclical	Apparel-Clothing Mfg	5,246	11,000	5	83	39	D+
VLT.IN	Voltas (Nse)	India	Consumer Cyclical	Hsehold-Appliances/Wares	5,151	17,065	4	37	44	C-
INH.IN	Indian Hotels	India	Consumer Cyclical	Leisure-Lodging	11,744	20,895	5	93	51	C-
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	13,014	18,391	3	38	39	E
DAB.IN	Dabur India	India	Consumer Staple	Cosmetics/Personal Care	9,702	16,818	3	50	46	D+
AOC.IN	Coal India (Nse)	India	Energy	Energy-Coal	26,623	23,869	4	63	51	C
LIC.IN	Lic Housing Finance(Nse)	India	Financial	Finance-Consumer Loans	3,474	9,029	3	70	49	C
SUF.IN	Sundaram Finance	India	Financial	Finance-Consumer Loans	5,461	4,607	5	79	39	D+
BAJ.IN	Bajaj Holdings & Invs.	India	Financial	Finance-Investment Mgmt	14,936	8,240	2	86	61	D
IC.IN	Icici Prudential Life Insurance	India	Financial	Insurance-Life	9,675	7,010	4	78	39	C
DL.IN	Dlf (Nse)	India	Financial	Real Estate Dvlpmt/Ops	20,335	19,952	4	92	47	D+
WHL.IN	Wockhardt	India	Health Care	Medical-Generic Drugs	2,563	10,673	3	14	67	C+
JF1.IN	Jubilant Foodworks	India	Retail	Retail-Restaurants	4,440	10,554	5	53	35	D
TMH.IN	Tech Mahindra	India	Technology	Computer-Tech Services	16,189	28,183	5	68	47	D+
HTE.IN	Hcl Technologies (Nse)	India	Technology	Computer-Tech Services	45,384	47,234	6	55	33	E
PYE.IN	Persistent Systems	India	Technology	Computer-Tech Services	9,365	27,737	6	93	53	C
INE.IN	Infosys	India	Technology	Computer-Tech Services	70,504	1,36,585	6	58	37	C-
NTP.IN	NTPC Ltd	India	Utility	Utility-Electric Power	36,699	34,629	3	79	47	C+
GAI.IN	Gail (India)	India	Utility	Utility-Gas Distribution	13,222	17,802	4	40	47	C
TENN.MY	Tenaga Nasional	Malaysia	Energy	Energy-Alternative/Other	18,368	18,421	4	69	43	C
AFIN.MY	Affin Bank	Malaysia	Financial	Banks-Money Center	1,425	1,345	4	69	29	E
SIMP.MY	Sime Darby Property	Malaysia	Financial	Real Estate Dvlpmt/Ops	2,340	3,317	2	87	58	C-
IVB.MX	Grupo Financiero Inbursa Sries 'O'	Mexico	Financial	Banks-Money Center	15,873	3,510	3	86	49	C
BDO.PH	Bdo Unibank	Philippines	Financial	Banks-Money Center	12,519	9,390	5	78	26	E
DIP.PL	Dino Polska Sa	Poland	Retail	Retail-Super/Mini Mkts	11,744	24,753	4	93	37	D-
DSYJ.ZA	Discovery	South Africa	Financial	Insurance-Life	7,922	17,304	2	91	35	C-
MRPJ.ZA	Mr Price Group	South Africa	Retail	Retail-Apparel/Shoes/Acc	3,249	15,407	4	44	13	D-
CLSJ.ZA	Clicks Group	South Africa	Retail	Retail-Drug Stores	4,859	13,377	3	59	25	D
LCY.KR	Lg	South Korea	Capital Equipment	Comml Svcs-Outsourcing	7,842	11,638	4	66	34	C

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
LHH.KR	Lg H & H	South Korea	Consumer Staple	Cosmetics/Personal Care	3,123	10,808	4	36	18	D
AMN.KR	Amorepacific	South Korea	Consumer Staple	Cosmetics/Personal Care	5,035	17,575	4	84	41	C-
ZBX.KR	Meritz Financial Group	South Korea	Financial	Finance-Investment Mgmt	14,032	19,577	2	96	53	D+
HGL.KR	Hugel	South Korea	Health Care	Medical-Biomed/Biotech	2,481	11,884	3	97	25	D
BCS.KR	Samsung Biologics	South Korea	Health Care	Medical-Research Eqp/Svc	50,715	43,091	5	98	41	D
KJG.KR	Classys	South Korea	Health Care	Medical-Systems/Equip	2,278	7,459	7	96	13	E
KR1.KR	Krafton	South Korea	Technology	Computer Sftwr-Gaming	10,007	23,228	6	76	15	D
SKT.KR	Sk Telecom	South Korea	Technology	Telecom Svcs-Wireless	8,252	22,077	4	51	34	E
HMA.KR	Hmm	South Korea	Transportation	Transportation-Ship	14,767	24,546	2	51	48	D
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	9,809	16,689	3	15	38	C
PRE.TW	Uni-President Ents.	Taiwan	Consumer Staple	Food-Grain & Related	14,432	21,228	3	67	36	D+
SAD.TW	Sakura Development	Taiwan	Financial	Real Estate Dvlpmt/Ops	1,882	1,974	6	99	57	E
BPH.TW	Bora Pharmaceuticals	Taiwan	Health Care	Medical-Research Eqp/Svc	2,651	20,328	2	94	53	C-
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,237	28,243	4	86	36	C
MDT.TW	Mediatek	Taiwan	Technology	Elec-Semiconductor Mfg	70,611	2,84,962	1	86	48	D-
TCE.TW	Taiwan Mobile	Taiwan	Technology	Telecom Svcs-Wireless	13,466	21,794	7	86	51	D+
WNE.TW	Wistron Neweb	Taiwan	Technology	Telecom-Cable/Satl Eqp	1,917	11,500	4	86	59	C-
INVX.TH	Indorama Ventures	Thailand	Basic Material	Chemicals-Specialty	3,644	13,916	2	31	59	C+
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	3,994	12,206	3	72	30	D+
COC.TR	Coca Cola Icecek	Turkey	Consumer Staple	Beverages-Non-Alcoholic	3,154	14,566	5	83	9	D
TVB.TR	Tki.Vakiflar Bankasi	Turkey	Financial	Banks-Money Center	5,821	18,642	3	81	24	C-
AEA.TR	Astor Enerji A S	Turkey	Technology	Electronic-Parts	2,201	37,737	3	65	24	D+
TUT.TR	Turk Telekomunikasyon	Turkey	Technology	Telecom Svcs-Integrated	4,268	29,381	5	88	24	D-
PGE.TR	Pegasus Hava Tasimaciligi A Ltd.	Turkey	Transportation	Transportation-Airline	2,596	99,040	6	80	7	D
ARR.SA	Arriyadh Development	Saudi Arabia	Financial	Real Estate Dvlpmt/Ops	1,836	1,668	3	30	48	D
IFF.AE	International Holdings	United Arab Emirates	Consumer Staple	Food-Meat Products	2,39,207	33,512	3	63	37	D

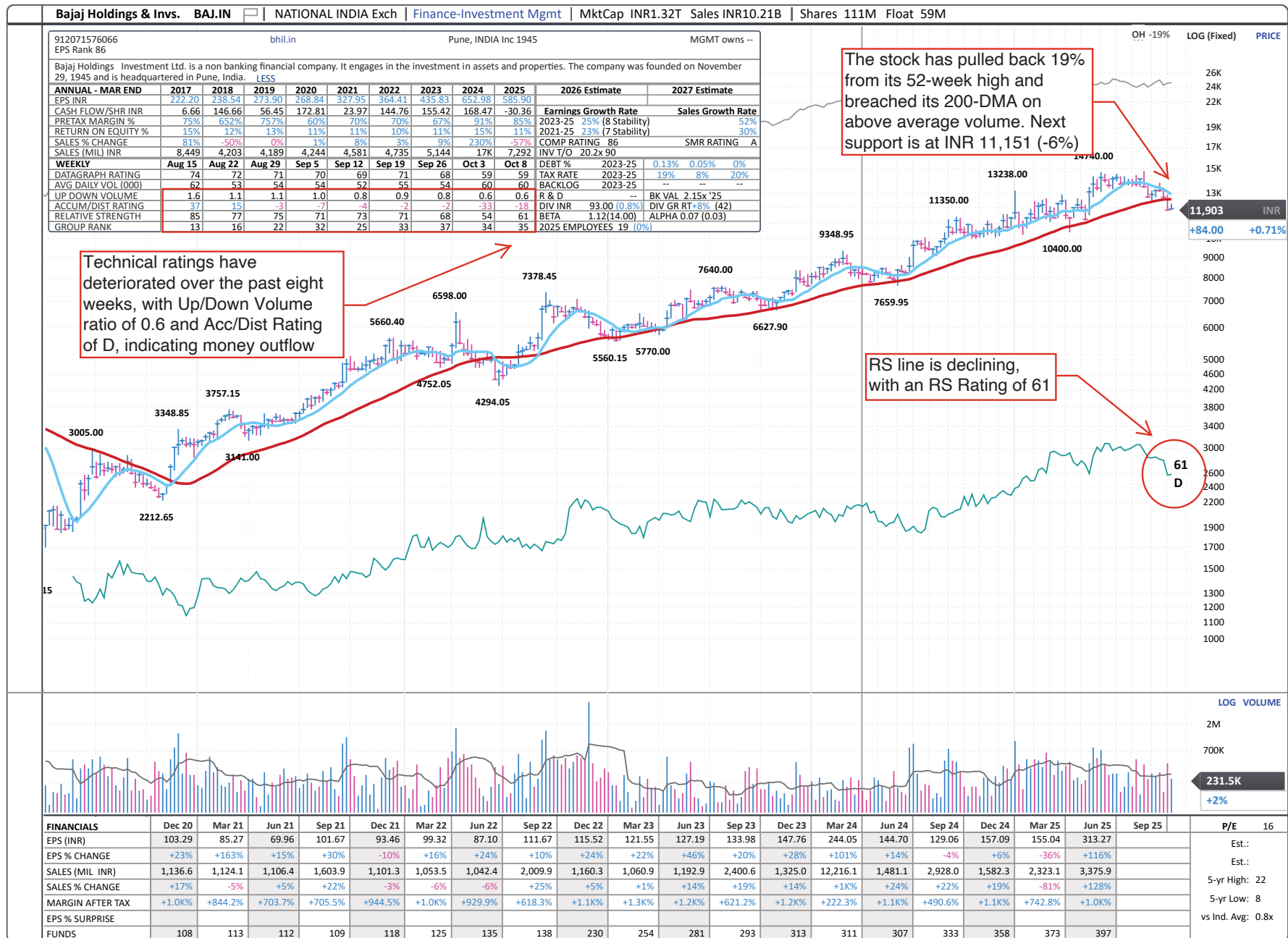
Emerging — Consumer Staple — Highlighted Laggard



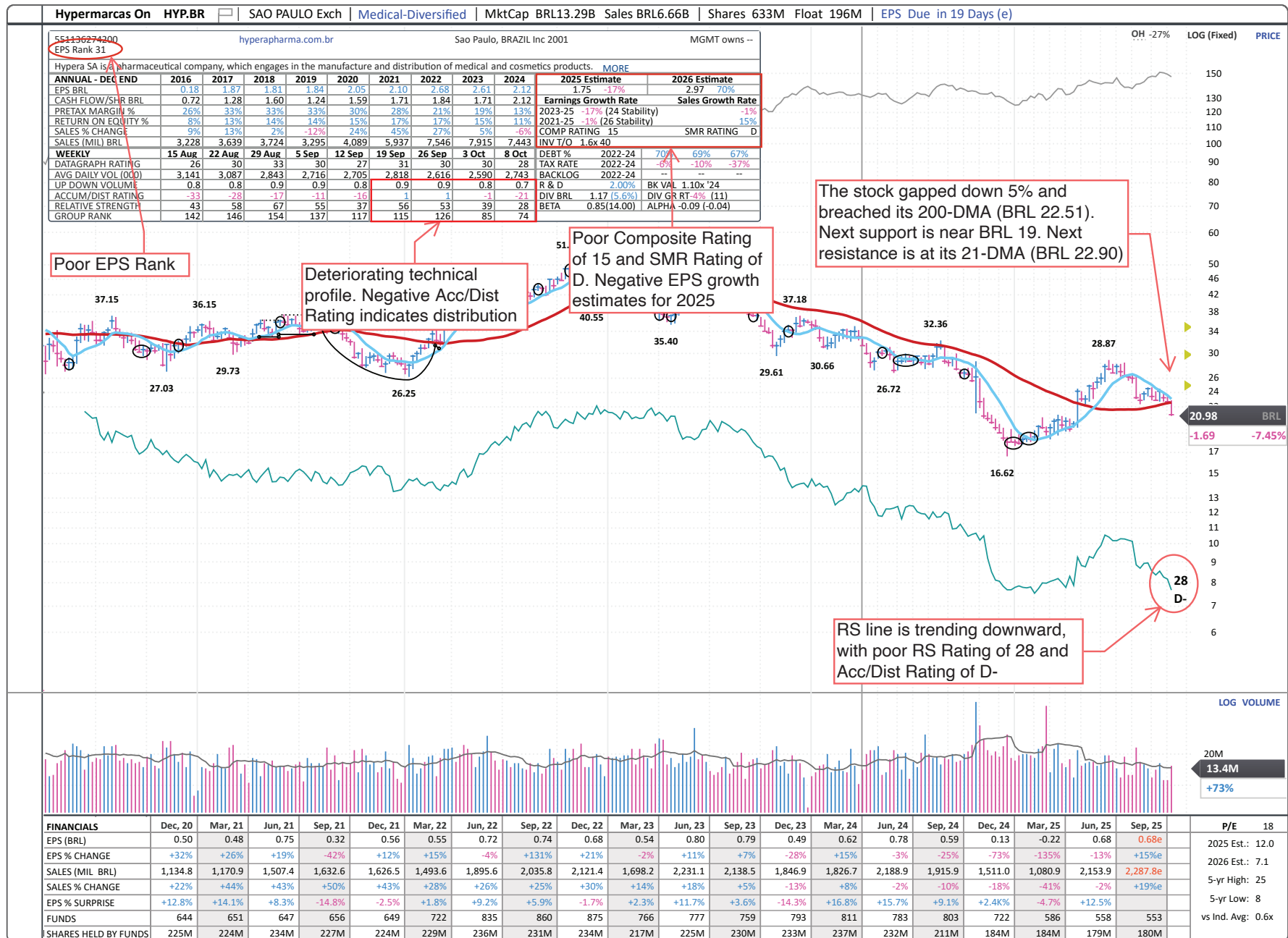
Emerging — Consumer Staple — Highlighted Laggard



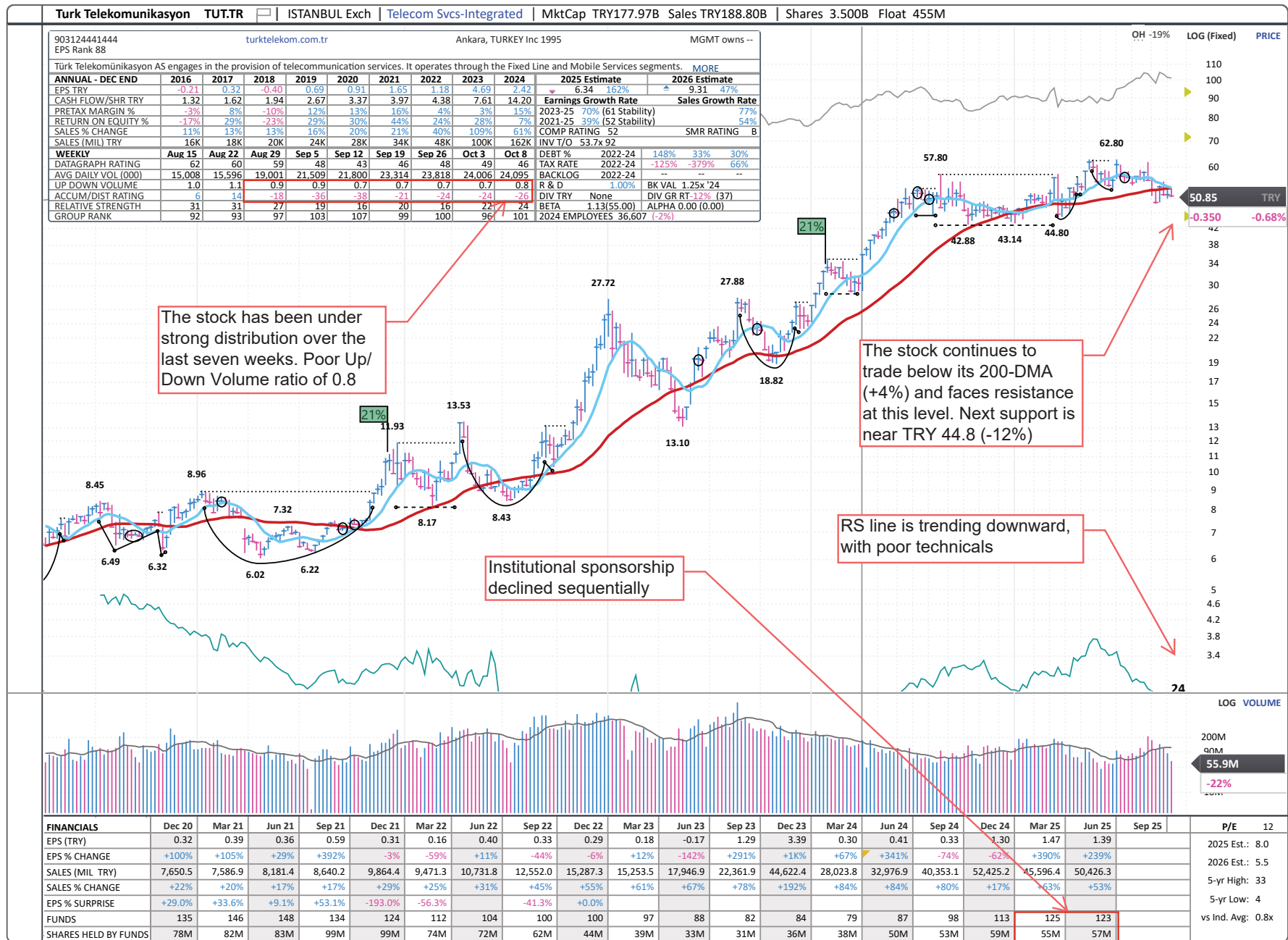
Emerging — Financial — Highlighted Laggard



Emerging — Health Care — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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