



WILLIAM
O'NEIL+CO.

Global Laggards

October 16, 2025

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
MEOH	Methanex Corp	Basic Material	Chemicals-Specialty	2,388	15,814	2.1%	2	79	35	D+
PAYX	Paychex Inc	Capital Equipment	Comml Svcs-Outsourcing	45,490	3,42,595	4.0%	6	78	16	E
ONON	On Holding A G Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	12,543	2,61,656	6.7%	6	53	12	D-
PLNT	Planet Fitness Inc Cl A	Consumer Cyclical	Leisure-Services	7,841	1,19,880	7.9%	5	95	22	D-
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	41,120	4,37,654	3.5%	4	48	19	D-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,08,976	5,82,848	1.1%	4	54	18	D
KKR	K K R & Co Inc Cl A	Financial	Finance-Investment Mgmt	1,07,885	4,68,019	1.0%	6	77	20	D-
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	8,972	1,02,413	17.3%	5	42	13	D-
SHAK	Shake Shack Inc Cl A	Retail	Retail-Restaurants	3,714	1,08,974	12.2%	4	64	11	D-
AVY	Avery Dennison Corp	Technology	Office Supplies Mfg	12,436	99,562	2.4%	4	54	14	C

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
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	5,949	22,582	5	30	18	D-
SESA.JP	Sega Sammy Hdg.	Japan	Consumer Cyclical	Leisure-Movies & Related	4,204	17,241	5	35	15	C
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	17,079	68,224	5	46	15	E
JSHP.SG	Seatrium	Singapore	Capital Equipment	Transportation-Equip Mfg	5,492	19,002	2	85	30	D+
VZN.CH	Vz Holding 'N'	Switzerland	Financial	Finance-Investment Mgmt	7,740	4,773	4	90	11	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
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	12,815	18,171	5	38	40	E
ARR.SA	Arriyadh Development	Saudi Arabia	Financial	Real Estate Dvlpmt/Ops	1,865	1,718	4	30	59	D+

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
CTVA	Corteva Inc	Basic Material	Agricultural Operations	42,070	2,93,658	1.1%	3	93	22	D
MOS	Mosaic Company	Basic Material	Chemicals-Agricultural	9,737	1,45,408	4.1%	4	25	35	D+
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	9,807	87,027	13.3%	3	13	10	D-
AXTA	Axalta Coating Systems	Basic Material	Chemicals-Paints	5,974	85,470	2.9%	3	77	13	D
PPG	P P G Industries	Basic Material	Chemicals-Paints	22,759	1,63,258	2.2%	3	53	14	D+
AVNT	Avient Corporation	Basic Material	Chemicals-Plastics	2,858	17,443	1.7%	3	59	13	C-
ASH	Ashland Inc	Basic Material	Chemicals-Specialty	2,246	29,270	3.7%	4	35	12	D+
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	3,738	25,730	4.2%	5	76	10	E
IOSP	Innospec Inc	Basic Material	Chemicals-Specialty	1,862	15,211	1.7%	3	55	10	D-
APD	Air Products & Chemicals	Basic Material	Chemicals-Specialty	56,744	2,43,510	2.8%	3	64	15	D+
MEOH	Methanex Corp	Basic Material	Chemicals-Specialty	2,388	15,814	2.1%	2	79	35	D+
BCPC	Balchem Corp	Basic Material	Chemicals-Specialty	4,696	22,449	1.4%	3	88	16	C
WDFC	W D 40 Co	Basic Material	Chemicals-Specialty	2,587	22,642	4.6%	4	77	11	D-
IP	International Paper Co	Basic Material	Paper & Paper Products	24,541	1,81,494	9.9%	3	32	19	C-
GPK	Graphic Packaging Hldg	Basic Material	Paper & Paper Products	5,054	63,378	8.2%	5	60	6	E
AIN	Albany Intl Corp Cl A	Basic Material	Paper & Paper Products	1,669	15,899	2.0%	3	31	10	C
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	11,359	14,369	0.4%	4	80	19	E
ABM	A B M Industries Inc	Capital Equipment	Bldg-Maintenance & Svc	2,748	25,069	4.3%	2	56	17	C
CRAI	C R A International Inc	Capital Equipment	Comml Svcs-Consulting	1,185	17,546	3.5%	3	83	27	D-
UHALB	U Haul Hldg N Non-Voting	Capital Equipment	Comml Svcs-Leasing	8,864	20,344	2.3%	3	15	14	D
SPGI	S&P Global Inc	Capital Equipment	Comml Svcs-Market Rsrch	1,46,712	6,84,531	1.0%	4	77	21	D-
RELX	RELX Plc Ads	Capital Equipment	Comml Svcs-Market Rsrch	84,850	65,256	0.1%	7	89	16	D-
VRSK	Verisk Analytics Inc	Capital Equipment	Comml Svcs-Market Rsrch	32,942	2,76,771	2.1%	7	75	13	C-
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	31,808	2,10,524	3.7%	5	50	20	E
PAYX	Paychex Inc	Capital Equipment	Comml Svcs-Outsourcing	45,490	3,42,595	4.0%	6	78	16	E
CTAS	Cintas Corp	Capital Equipment	Comml Svcs-Outsourcing	74,526	3,71,638	2.0%	6	87	16	E
G	Genpact Ltd	Capital Equipment	Comml Svcs-Outsourcing	6,838	73,696	4.3%	4	87	16	C
OI	O-I Glass Inc	Capital Equipment	Containers/Packaging	1,824	16,194	5.7%	4	49	21	D
SW	Smurfit WestRock PLC	Capital Equipment	Containers/Packaging	21,726	1,83,961	4.0%	6	15	17	C
GEF	Greif Inc Cl A	Capital Equipment	Containers/Packaging	1,533	11,926	2.8%	4	43	23	D
CCK	Crown Holdings Inc	Capital Equipment	Containers/Packaging	10,699	1,07,715	5.2%	4	85	22	D
SLGN	Silgan Holdings Inc	Capital Equipment	Containers/Packaging	4,593	46,519	6.2%	5	85	11	E
BALL	Ball Corp	Capital Equipment	Containers/Packaging	13,070	1,14,629	2.3%	6	74	13	E
ATR	Aptargroup Inc	Capital Equipment	Containers/Packaging	8,465	56,735	1.6%	7	82	12	E
OTTR	Otter Tail Corp	Capital Equipment	Diversified Operations	3,276	15,049	12.3%	2	69	35	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
CHE	Chemed Corporation	Capital Equipment	Diversified Operations	6,314	80,365	3.0%	2	58	12	D-
ROP	Roper Technologies Inc	Capital Equipment	Diversified Operations	53,809	4,33,016	1.1%	3	84	18	D+
HON	Honeywell International	Capital Equipment	Diversified Operations	1,28,754	8,05,869	1.4%	4	77	18	D+
CNH	C N H Industrial Nv	Capital Equipment	Machinery-Constr/Mining	12,827	1,15,576	4.5%	5	44	14	D+
DE	Deere & Co	Capital Equipment	Machinery-Farm	1,20,822	6,54,124	1.6%	4	55	25	E
ALG	Alamo Group Inc	Capital Equipment	Machinery-Farm	2,216	15,164	3.5%	4	77	23	D-
ITW	Illinois Tool Works Inc	Capital Equipment	Machinery-Gen Industrial	71,731	2,22,252	2.3%	5	68	27	E
DOV	Dover Corp	Capital Equipment	Machinery-Gen Industrial	22,404	1,54,153	1.7%	5	88	16	D-
FTV	Fortive Corporation	Capital Equipment	Machinery-Gen Industrial	16,388	1,79,655	2.6%	3	46	18	C+
GWV	W W Grainger Inc	Capital Equipment	Machinery-Tools & Rel	45,534	2,81,841	2.4%	4	80	17	C
RS	Reliance Inc	Capital Equipment	Metal Proc & Fabrication	14,200	85,207	1.7%	3	49	17	C-
GFL	G F L Environmental Inc	Capital Equipment	Pollution Control	17,877	58,466	1.8%	1	92	31	D
RSG	Republic Services Inc	Capital Equipment	Pollution Control	68,361	2,51,621	1.6%	2	87	23	C
WM	Waste Management Inc	Capital Equipment	Pollution Control	85,791	3,40,194	1.2%	4	74	23	D-
CWST	Casella Waste Sys Cl A	Capital Equipment	Pollution Control	5,394	48,073	4.4%	5	77	9	D+
WCN	Waste Connections Inc	Capital Equipment	Pollution Control	44,018	1,83,472	0.6%	4	82	18	E
CXW	Corecivic Inc	Capital Equipment	Security/Sfty	1,934	18,573	2.6%	6	59	18	C
ALRM	Alarm.com Holdings Inc	Capital Equipment	Security/Sfty	2,520	21,561	5.1%	3	68	19	C-
COLM	Columbia Sportswear Co	Consumer Cyclical	Apparel-Clothing Mfg	2,762	34,163	10.0%	5	62	8	E
ONON	On Holding A G Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	12,543	2,61,656	6.7%	6	53	12	D-
LI	Li Auto Inc Ads Class A	Consumer Cyclical	Auto Manufacturers	19,971	1,28,363	3.8%	5	20	16	C-
GT	Goodyear Tire & Rubber	Consumer Cyclical	Auto/Truck-Tires & Misc	1,946	60,949	8.4%	6	5	6	E
TGLS	Tecnoglass Inc	Consumer Cyclical	Bldg-Constr Prds/Misc	2,911	24,112	8.1%	5	97	13	E
TTC	Toro Co	Consumer Cyclical	Bldg-Hand Tools	7,208	57,338	2.6%	5	63	27	D+
NN	Nextnav Inc	Consumer Cyclical	Consumer Prod-Electronic	1,779	18,821	20.1%	3	3	68	D-
CENTA	Central Garden Pet Cl A	Consumer Cyclical	Consumer Prod-Specialty	1,377	10,063	2.1%	3	72	11	D+
STRA	Strategic Education Inc	Consumer Cyclical	Consumer Svcs-Education	1,894	12,245	2.1%	3	60	21	C
TAL	T A L Education Gp A Ads	Consumer Cyclical	Consumer Svcs-Education	5,026	45,981	9.8%	3	34	57	C+
BFAM	Bright Horizns Fam Solns	Consumer Cyclical	Consumer Svcs-Education	5,758	61,513	1.9%	4	94	12	D
MIDD	Middleby Corp	Consumer Cyclical	Hsehold-Appliances/Wares	6,724	1,16,429	4.9%	6	73	23	C-
SN	SharkNinja	Consumer Cyclical	Hsehold-Appliances/Wares	13,430	1,55,211	9.1%	7	83	22	D
PENN	Penn Entertainment Inc	Consumer Cyclical	Leisure-Gaming/Equip	2,482	60,383	11.3%	3	69	25	C-
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	8,677	1,43,604	12.3%	4	20	19	E
CHDN	Churchill Downs Inc	Consumer Cyclical	Leisure-Gaming/Equip	6,080	48,905	3.1%	3	79	8	D-
FLUT	Flutter Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	44,014	5,73,044	2.7%	3	75	23	D-
DKNG	Draftkings Inc Cl A	Consumer Cyclical	Leisure-Gaming/Equip	17,771	4,61,585	6.7%	4	79	17	D-
CHH	Choice Hotels Intl Inc	Consumer Cyclical	Leisure-Lodging	4,577	45,004	21.1%	5	80	8	E

Global Laggards

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
LION	Lionsgate Studios Corp	Consumer Cyclical	Leisure-Movies & Related	1,794	14,978	6.8%	3	53	13	D+
CNK	Cinemark Holdings Inc	Consumer Cyclical	Leisure-Movies & Related	3,029	1,05,905	10.1%	4	36	19	C+
AMC	A M C Entmt Hldgs Cl A	Consumer Cyclical	Leisure-Movies & Related	1,441	41,283	9.8%	3	53	13	C
BATRK	Atlanta Braves Hld Sr C	Consumer Cyclical	Leisure-Services	2,019	11,596	2.3%	3	26	23	D+
PLNT	Planet Fitness Inc Cl A	Consumer Cyclical	Leisure-Services	7,833	1,19,880	7.9%	5	95	22	D-
LTH	Life Time Group Holdings	Consumer Cyclical	Leisure-Services	5,652	54,058	5.9%	2	77	16	D-
MAT	Mattel Inc	Consumer Cyclical	Leisure-Toys/Games/Hobby	5,748	60,783	2.8%	3	68	31	D
ABNB	Airbnb Inc Cl A	Consumer Cyclical	Leisure-Travel Booking	53,789	6,41,132	5.0%	3	86	22	D+
WLY	John Wiley & Sons Cl A	Consumer Cyclical	Media-Books	1,680	13,621	5.0%	5	56	14	D+
GHC	Graham Holdings Co Cl B	Consumer Cyclical	Media-Diversified	3,260	41,148	6.6%	3	85	59	D-
LBRDK	Liberty Broadband Cl C	Consumer Cyclical	Media-Diversified	7,356	74,115	2.9%	6	95	10	D-
NWSA	News Corporation Cl A	Consumer Cyclical	Media-Newspapers	9,917	1,11,291	2.4%	6	76	22	C
BFB	Brown Forman Corp Cl B	Consumer Staple	Beverages-Alcoholic	8,388	93,887	12.1%	4	42	12	C
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	24,562	3,87,961	4.8%	6	55	8	C
BUD	Anheuser Busch Inbev Adr	Consumer Staple	Beverages-Alcoholic	1,10,105	1,23,485	0.6%	4	77	27	C-
KO	Coca Cola Co	Consumer Staple	Beverages-Non-Alcoholic	2,90,842	10,37,949	0.8%	5	68	25	C-
PRMB	Primo Brands Corp Cl A	Consumer Staple	Beverages-Non-Alcoholic	8,372	1,23,457	6.1%	6	86	8	D-
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	4,348	18,942	1.2%	5	86	20	C-
KDP	Keurig Dr Pepper Inc	Consumer Staple	Beverages-Non-Alcoholic	37,078	5,09,203	2.1%	7	80	10	D-
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	16,052	1,45,201	1.9%	6	46	9	E
PG	Procter & Gamble	Consumer Staple	Cosmetics/Personal Care	3,51,613	10,27,355	0.7%	5	64	18	D-
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	63,170	4,12,549	1.7%	4	61	13	D-
PBH	Prestige Consumer Hlthcr	Consumer Staple	Cosmetics/Personal Care	2,990	34,572	3.3%	7	83	10	D-
IPAR	Interparfums Inc	Consumer Staple	Cosmetics/Personal Care	3,100	25,302	6.8%	6	73	9	E
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	80,393	4,34,740	2.6%	3	51	20	D-
SMPL	Simply Good Foods Co	Consumer Staple	Food-Confectionery	2,486	31,794	5.1%	5	84	7	D+
INGR	Ingredion Inc	Consumer Staple	Food-Grain & Related	7,757	61,228	3.3%	4	86	16	D-
PPC	Pilgrims Pride Corp	Consumer Staple	Food-Meat Products	9,027	61,383	27.0%	6	87	16	D
TSN	Tyson Foods Inc Cl A	Consumer Staple	Food-Meat Products	14,957	1,42,619	3.6%	5	48	19	D+
DOLE	Dole plc	Consumer Staple	Food-Misc Preparation	1,248	14,470	2.7%	4	79	19	C
MKC	Mccormick & Co	Consumer Staple	Food-Misc Preparation	16,792	1,77,054	4.9%	4	51	16	D-
MZTI	The Marzetti Company	Consumer Staple	Food-Packaged	4,549	22,252	2.3%	5	53	20	D-
POST	Post Holdings Inc	Consumer Staple	Food-Packaged	5,666	71,285	7.4%	3	88	21	D
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	1,796	16,290	5.6%	6	63	6	E
CHD	Church & Dwight Inc	Consumer Staple	Soap & Cng Preparatns	21,301	1,74,228	3.2%	4	56	14	D
PM	Philip Morris Intl Inc	Consumer Staple	Tobacco	2,45,692	8,88,698	0.8%	2	86	54	E
SLB	SLB Limited	Energy	Oil&Gas-Field Services	48,730	4,97,689	2.8%	3	73	15	C

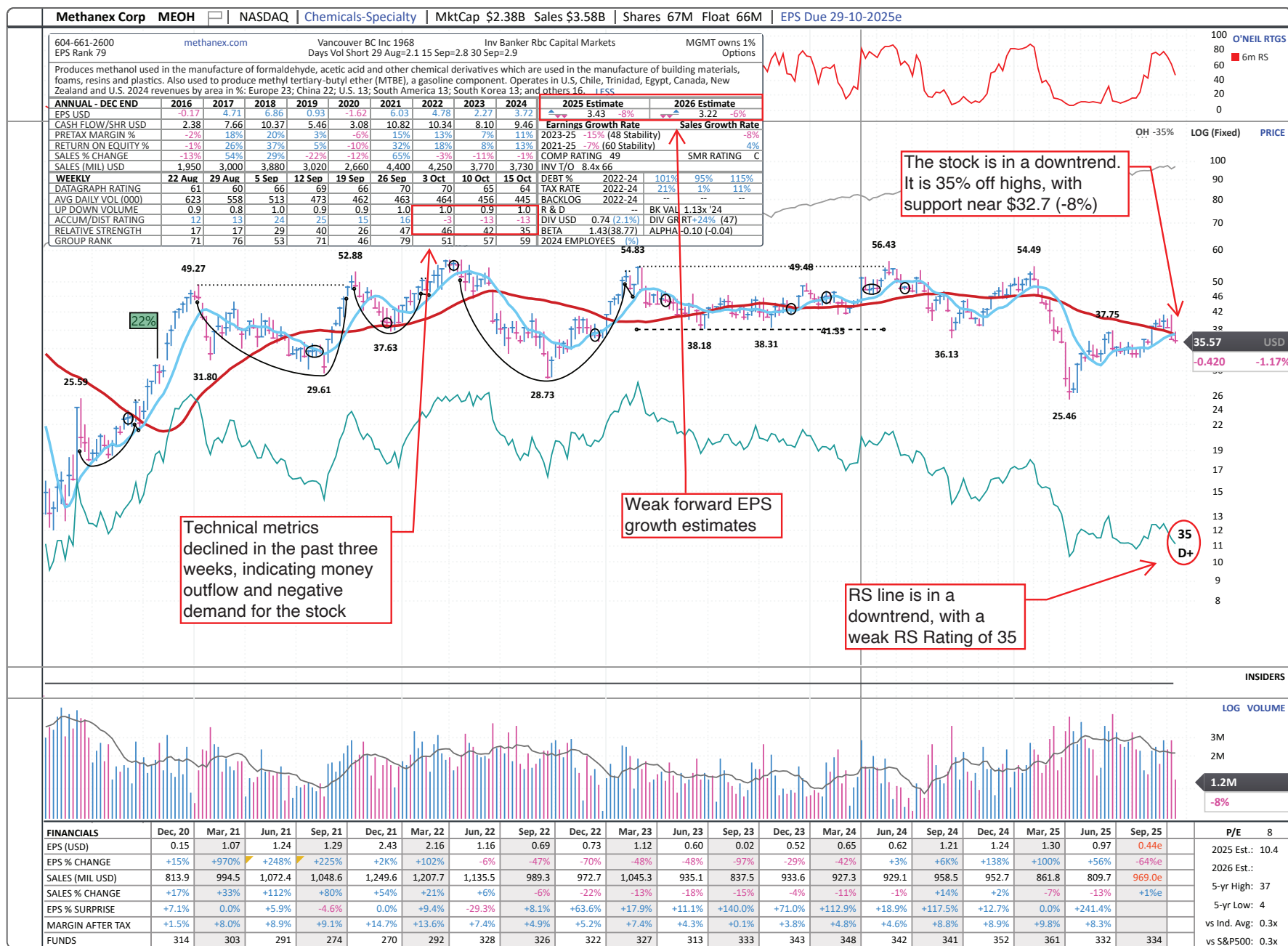
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SOC	Sable Offshore Corp	Energy	Oil&Gas-Integrated	1,396	58,405	29.3%	7	47	5	E
VIST	Vista Energy SAB de CI A	Energy	Oil&Gas-Intl Expl&Prod	3,417	48,109	18.2%	6	82	8	D+
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	41,120	4,37,654	3.5%	4	48	19	D-
OVV	Ovintiv Inc	Energy	Oil&Gas-Intl Expl&Prod	9,676	1,12,012	2.6%	4	67	21	C-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,08,976	5,82,848	1.1%	4	54	18	D
WHD	Cactus Inc CI A	Energy	Oil&Gas-Machinery/Equip	2,394	24,975	4.2%	5	68	8	D-
DNOW	DNOW Inc	Energy	Oil&Gas-Machinery/Equip	1,508	15,498	5.5%	4	83	31	D
WKC	World Kinect Corporation	Energy	Oil&Gas-Refining/Mktg	1,371	17,838	9.6%	5	81	17	D-
TPL	Texas Pacific Land Corp	Energy	Oil&Gas-Royalty Trust	7,274	1,28,540	21.1%	4	77	12	C-
TGS	Transportad Gas Sur Adr	Energy	Oil&Gas-Transprt/Pipeline	1,819	13,290	1.4%	8	41	16	C
LNG	Cheniere Energy Inc	Energy	Oil&Gas-Transprt/Pipeline	49,635	3,64,332	1.8%	3	45	39	D+
FANG	Diamondback Energy Inc	Energy	Oil&Gas-U S Expl&Prod	40,844	2,75,222	2.8%	4	61	21	C-
DVN	Devon Energy Corp	Energy	Oil&Gas-U S Expl&Prod	20,801	2,42,951	2.6%	4	63	22	D-
CRK	Comstock Resources	Energy	Oil&Gas-U S Expl&Prod	5,430	49,791	24.5%	6	80	47	C-
AR	Antero Resources Corp	Energy	Oil&Gas-U S Expl&Prod	9,785	1,45,012	4.1%	6	80	20	D
MTDR	Matador Resources Co	Energy	Oil&Gas-U S Expl&Prod	5,378	67,851	8.0%	4	78	14	D
VNOM	Viper Energy Inc CI A	Energy	Oil&Gas-U S Expl&Prod	4,817	77,559	7.9%	6	71	15	E
CTRA	Coterra Energy Inc	Energy	Oil&Gas-U S Expl&Prod	17,598	1,82,739	3.7%	6	95	18	D+
EOG	E O G Resources Inc	Energy	Oil&Gas-U S Expl&Prod	58,764	3,53,124	2.8%	5	67	16	D-
PB	Prosperity Bancshares	Financial	Banks-West/Southwest	6,000	64,654	3.4%	6	69	16	D+
TOST	Toast Inc CI A	Financial	Finance-CrdtCard/PmtPr	19,140	3,21,689	4.8%	6	80	35	E
PYPL	Paypal Holdings Inc	Financial	Finance-CrdtCard/PmtPr	64,650	8,49,131	3.7%	4	87	18	C+
FOUR	Shift4 Payments Inc CI A	Financial	Finance-CrdtCard/PmtPr	5,080	1,44,828	18.7%	8	84	10	E
WEX	W E X Inc	Financial	Finance-CrdtCard/PmtPr	5,130	49,502	5.0%	4	73	21	C
EEFT	Euronet Worldwide Inc	Financial	Finance-CrdtCard/PmtPr	3,518	70,826	11.0%	6	85	14	E
EVTC	Evertec Inc	Financial	Finance-CrdtCard/PmtPr	1,918	10,081	2.3%	7	85	18	E
KKR	K K R & Co Inc CI A	Financial	Finance-Investment Mgmt	1,07,511	4,68,019	1.0%	6	77	20	D-
AMT	American Tower Corp	Financial	Finance-Property REIT	89,892	5,53,804	1.0%	6	22	16	D-
PECO	Phillips Edison & Co CIB	Financial	Finance-Property REIT	4,265	29,976	2.3%	7	87	21	E
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	21,135	2,30,598	2.1%	7	98	14	E
MMC	Marsh & McLennan	Financial	Insurance-Brokers	92,696	4,58,846	1.1%	6	85	19	C
ERIE	Erie Indemnity Co	Financial	Insurance-Brokers	14,300	41,169	8.1%	6	85	10	E
KMPR	Kemper Corporation	Financial	Insurance-Prop/Cas/Titl	2,895	50,149	3.3%	6	38	8	D-
CRVL	Corvel Corporation	Health Care	CommI Svcs-Healthcare	3,678	12,745	2.8%	4	97	6	C
HRMY	Harmony Biosciences Hldg	Health Care	Medical-Biomed/Biotech	1,543	21,440	8.5%	2	98	10	D-
ADMA	A D M A Biologics Inc	Health Care	Medical-Biomed/Biotech	3,558	52,946	7.5%	6	59	13	C-
BCRX	Biocryst Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,430	25,195	14.0%	5	80	14	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
DVAX	Dynavax Technologies	Health Care	Medical-Biomed/Biotech	1,182	17,547	11.9%	5	32	16	C+
INVA	Innoviva Inc	Health Care	Medical-Biomed/Biotech	1,102	13,448	11.1%	3	38	16	D+
PCRX	Pacira Biosciences Inc	Health Care	Medical-Biomed/Biotech	1,040	14,771	15.0%	5	54	62	B-
BMRN	Biomarin Pharmaceutical	Health Care	Medical-Biomed/Biotech	10,175	1,09,126	3.8%	2	97	14	D-
SPRY	Ars Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,074	30,143	38.1%	6	1	7	D
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	63,015	4,02,342	1.8%	4	84	16	E
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	44,324	41,652	0.3%	5	39	25	D
BMJ	Bristol Myers Squibb Co	Health Care	Medical-Ethical Drugs	88,602	5,95,316	1.3%	4	53	14	D+
PFE	Pfizer Inc	Health Care	Medical-Ethical Drugs	1,39,381	12,13,612	2.0%	5	68	23	D+
PRGO	Perrigo Co Plc	Health Care	Medical-Generic Drugs	2,944	41,407	6.4%	4	76	12	D+
HLN	Haleon plc Ads	Health Care	Medical-Generic Drugs	42,288	82,026	0.4%	4	56	21	B
RDY	Dr Reddys Labs Ltd Adr	Health Care	Medical-Generic Drugs	11,870	13,600	1.6%	3	88	22	C-
CON	Concentra Group Hlqd Par	Health Care	Medical-Managed Care	2,607	19,624	3.2%	4	40	27	D+
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	8,972	1,02,413	17.3%	5	42	13	D-
MMSI	Merit Medical Systems	Health Care	Medical-Products	4,797	47,783	6.5%	4	90	16	D-
EW	Edwards Lifesciences	Health Care	Medical-Products	43,055	3,03,374	1.3%	4	78	35	D-
BAX	Baxter International Inc	Health Care	Medical-Products	11,731	1,48,856	5.4%	4	78	8	C-
ITGR	Integer Holdings Corp	Health Care	Medical-Products	3,634	38,873	7.3%	4	91	12	C-
BSX	Boston Scientific Corp	Health Care	Medical-Products	1,46,412	8,61,568	1.3%	4	96	35	D
SOLV	Solventum Corporation	Health Care	Medical-Products	12,312	88,069	2.8%	5	45	35	D-
ALC	Alcon Inc	Health Care	Medical-Products	37,040	1,71,487	1.1%	7	73	12	C
DXCM	Dexcom Inc	Health Care	Medical-Products	25,731	3,32,943	3.4%	5	82	13	D
SYK	Stryker Corp	Health Care	Medical-Products	1,41,087	4,81,858	1.4%	6	87	31	E
INSP	Inspire Medical Systems	Health Care	Medical-Products	2,363	88,072	9.2%	6	29	3	E
OPCH	Option Care Health Inc	Health Care	Medical-Services	4,458	50,481	4.3%	4	90	16	B-
PGNY	Progyny Inc	Health Care	Medical-Services	1,754	23,888	10.8%	4	94	25	E
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	7,676	1,02,029	7.5%	4	56	18	D-
GEHC	GE HealthCare Tech	Health Care	Medical-Systems/Equip	33,749	2,40,198	1.8%	3	62	22	C+
ISRG	Intuitive Surgical Inc	Health Care	Medical-Systems/Equip	1,55,976	9,65,965	2.3%	4	95	13	E
GAP	Gap Inc	Retail	Retail-Apparel/Shoes/Acc	7,709	2,04,078	12.6%	4	52	39	C-
GME	GameStop Corp	Retail	Retail-Consumer Elec	10,372	1,99,149	17.7%	4	80	22	C
CART	Maplebear Inc	Retail	Retail-Internet	10,519	2,48,425	6.7%	5	48	15	C
COST	Costco Wholesale Corp	Retail	Retail-Major Disc Chains	4,18,463	22,59,220	1.5%	5	88	39	D-
SBUX	Starbucks Corp	Retail	Retail-Restaurants	95,233	7,43,627	3.9%	4	46	18	D
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	14,428	2,82,954	6.8%	5	62	20	D
SHAK	Shake Shack Inc Cl A	Retail	Retail-Restaurants	3,708	1,08,974	12.2%	4	64	11	D-
WING	Wingstop Inc	Retail	Retail-Restaurants	7,023	2,05,722	13.4%	5	87	13	D-

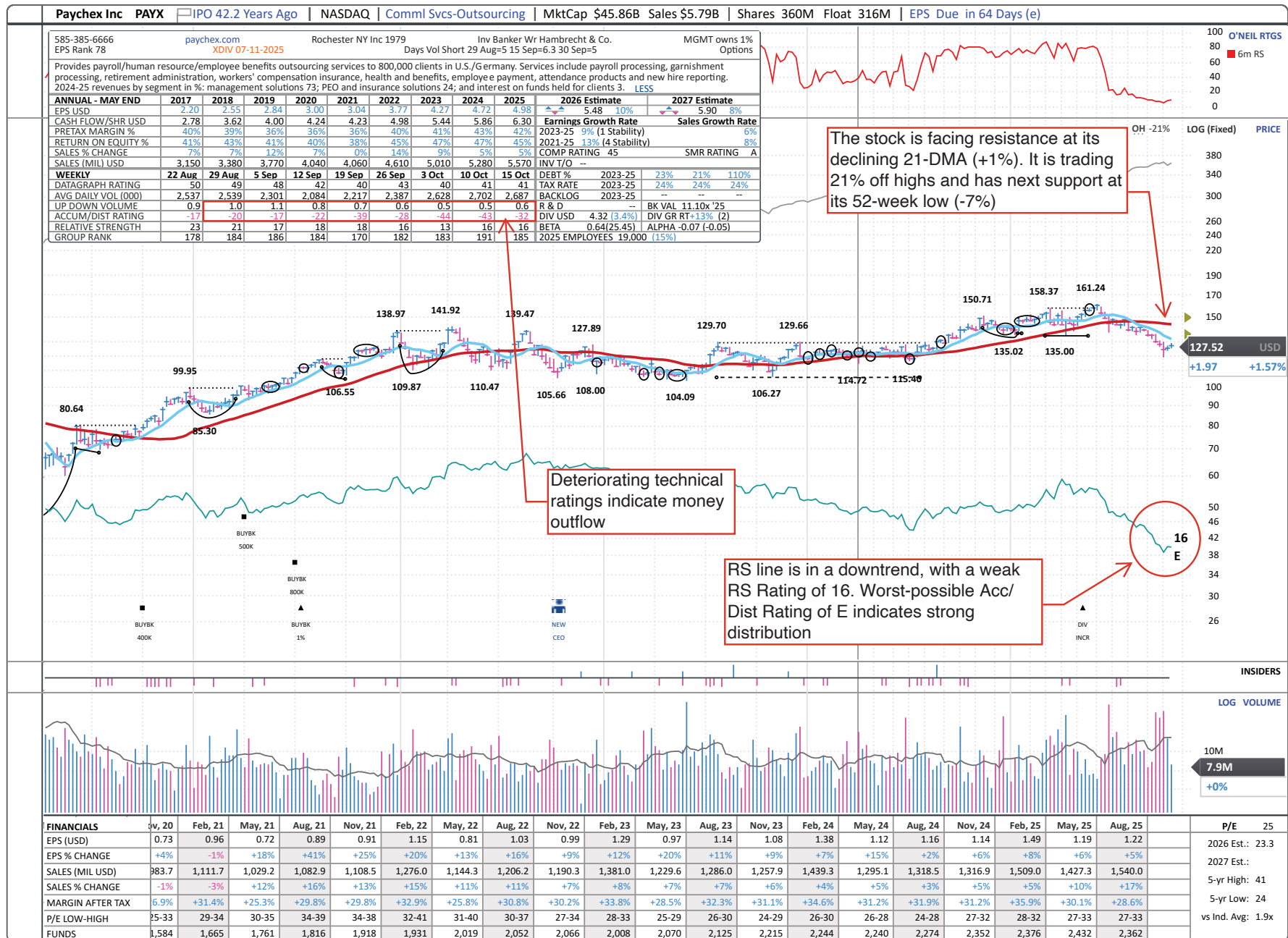
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
YUMC	Yum China Holdings Inc	Retail	Retail-Restaurants	16,028	80,452	1.7%	5	70	25	D+
BBWI	Bath & Body Works Inc	Retail	Retail-Specialty	5,316	1,71,263	10.3%	3	61	11	C-
ACI	Albertsons Companies Inc	Retail	Retail-Super/Mini Mkts	10,791	1,24,389	4.3%	7	33	21	C
MUSA	Murphy USA Inc	Retail	Retail-Super/Mini Mkts	7,297	1,06,337	7.6%	4	71	11	D+
WMK	Weis Markets Inc	Retail	Retail-Super/Mini Mkts	1,730	11,943	7.0%	9	47	22	E
CPRT	Copart Inc	Retail	Retail/Whlsle-Auto Parts	42,469	3,09,621	3.3%	4	92	14	D-
DRVN	Driven Brands Hldgs Inc	Retail	Retail/Whlsle-Auto Parts	2,652	17,636	12.3%	6	76	35	D
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,463	59,240	9.4%	7	58	22	D+
LKQ	L K Q Corp	Retail	Retail/Whlsle-Auto Parts	7,591	98,322	3.9%	5	49	9	E
RUSHA	Rush Enterprises Cl A	Retail	Retail/Whlsle-Automobile	3,133	18,945	5.6%	6	52	22	E
FND	Floor & Decor Hldgs Cl A	Retail	Retail/Whlsle-Bldg Prds	7,539	1,55,757	9.7%	4	59	12	C-
SITE	SiteOne Landscape Supply	Retail	Retail/Whlsle-Bldg Prds	5,433	66,213	5.3%	3	34	22	D
HUBS	Hubspot Inc	Technology	Comp Sftwr-Spec Enterprs	23,656	4,44,148	2.7%	6	93	10	D-
SNPS	Synopsys Inc	Technology	Computer Sftwr-Design	81,597	12,60,841	2.6%	5	89	14	C-
ADBE	Adobe Inc	Technology	Computer Sftwr-Desktop	1,39,645	14,78,247	2.7%	3	91	13	E
CNXC	Concentrix Corporation	Technology	Computer Sftwr-Enterprse	2,718	36,035	16.1%	4	62	14	C-
BLKB	Blackbaud Inc	Technology	Computer Sftwr-Enterprse	3,081	20,485	3.1%	4	77	18	C-
KVYO	Klaviyo Inc Series A	Technology	Computer Sftwr-Enterprse	2,971	73,134	6.5%	7	42	8	E
DOCU	Docusign Inc	Technology	Computer Sftwr-Enterprse	13,669	2,29,984	2.7%	6	83	14	C
BRZE	Braze Inc Cl A	Technology	Computer Sftwr-Enterprse	2,517	55,817	6.9%	6	79	14	C-
GLBE	Global-E Online Ltd	Technology	Computer Sftwr-Enterprse	5,802	56,740	6.8%	4	66	18	D
PCTY	Paylocity Holding Corp	Technology	Computer Sftwr-Enterprse	8,239	87,293	2.8%	7	90	11	E
AKAM	Akamai Technologies Inc	Technology	Computer Sftwr-Enterprse	10,575	1,41,881	7.1%	4	70	16	D+
MNDY	monday.com Ltd	Technology	Computer Sftwr-Enterprse	9,184	2,89,384	8.1%	6	68	6	D-
RNG	RingCentral Inc Cl A	Technology	Computer Sftwr-Enterprse	2,150	47,557	6.6%	4	96	23	D+
WIX	Wix.com Ltd	Technology	Computer Sftwr-Enterprse	8,123	2,66,165	7.2%	5	70	10	D+
GDDY	Godaddy Inc Cl A	Technology	Computer Sftwr-Enterprse	18,020	2,40,123	5.4%	6	88	8	D
ALKT	Alkami Technology Inc	Technology	Computer Sftwr-Financial	2,403	29,970	12.8%	5	79	10	C
NCNO	Ncino Inc	Technology	Computer Sftwr-Financial	2,822	50,102	15.3%	5	45	10	E
JKHY	Jack Henry & Assoc Inc	Technology	Computer Sftwr-Financial	11,216	1,55,032	3.8%	6	90	14	D
CWAN	Clearwater Analytics Cl A	Technology	Computer Sftwr-Financial	4,603	83,620	4.9%	5	98	8	D-
QTWO	Q2 Holdings Inc	Technology	Computer Sftwr-Financial	3,757	80,844	6.2%	7	80	7	D-
S	Sentinelone Inc Cl A	Technology	Computer Sftwr-Security	5,456	1,09,431	3.9%	4	80	14	D
OKTA	Okta Inc Cl A	Technology	Computer Sftwr-Security	14,959	3,06,203	3.3%	5	70	35	C
NICE	Nice Ltd Ads	Technology	Computer Sftwr-Security	8,214	86,096	3.5%	5	91	10	D
CTSH	Cognizant Tech Sol	Technology	Computer-Tech Services	31,953	2,73,275	5.5%	4	80	16	C
DOX	Amdocs Limited	Technology	Computer-Tech Services	9,133	74,385	4.2%	4	83	21	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
ACN	Accenture Plc	Technology	Computer-Tech Services	1,61,061	12,22,737	2.0%	4	83	9	C
CDW	CDW	Technology	Computer-Tech Services	19,270	2,00,801	2.9%	3	76	12	C-
GTLB	Gitlab Inc Cl A	Technology	Computer-Tech Services	6,595	2,24,100	10.5%	5	78	18	D
GIB	C G I Inc Cl A	Technology	Computer-Tech Services	17,539	28,066	1.6%	4	84	11	D-
EPAM	Epam Systems Inc	Technology	Computer-Tech Services	7,907	1,15,877	3.8%	3	78	10	D-
ZBRA	Zebra Technologies Corp	Technology	Elec-Misc Products	14,974	1,54,739	2.2%	5	70	19	E
NOVT	Novanta Inc	Technology	Elec-Scientific/Msrng	3,825	41,477	5.0%	7	67	9	E
TXN	Texas Instruments	Technology	Elec-Semiconductor Mfg	1,59,308	11,92,309	2.1%	4	62	18	C-
GRND	Grindr Inc	Technology	Internet-Content	2,408	31,422	5.9%	5	80	7	D-
IAC	I A C Inc	Technology	Internet-Content	2,491	42,262	9.1%	4	38	10	C
AVY	Avery Dennison Corp	Technology	Office Supplies Mfg	12,436	99,562	2.4%	4	54	14	C
CHTR	Charter Comm Cl A	Technology	Telecom Svcs-Integrated	35,434	5,03,405	15.5%	5	86	8	D
TMUS	T-Mobile U.S. Inc	Technology	Telecom Svcs-Wireless	2,57,867	9,26,659	2.9%	5	95	27	D+
IRDM	Iridium Communications	Technology	Telecom Svcs-Wireless	2,044	52,038	11.1%	6	34	6	D+
GOGO	Gogo Inc	Technology	Telecom-Infrastructure	1,251	19,041	30.9%	6	36	39	D-
AAL	American Airlines Group	Transportation	Transportation-Airline	8,024	9,52,948	12.1%	3	12	35	D-
ALK	Alaska Air Group Inc	Transportation	Transportation-Airline	5,518	1,34,549	5.8%	4	67	21	C
HUBG	Hub Group Inc Cl A	Transportation	Transportation-Logistics	2,175	20,915	1.9%	2	39	19	D+
SNDR	Schneider National Cl B	Transportation	Transportation-Logistics	2,158	22,315	9.3%	3	46	15	D+
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	60,633	1,60,420	0.8%	3	68	20	D-
MATX	Matson Inc	Transportation	Transportation-Ship	3,007	32,423	4.8%	4	80	10	C-
KEX	Kirby Corp	Transportation	Transportation-Ship	4,749	78,342	4.7%	3	92	9	C-
ARCB	Arcbest Corporation	Transportation	Transportation-Truck	1,658	21,776	4.5%	3	37	16	C+
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	28,749	2,66,947	5.5%	4	59	10	D-
LSTR	Landstar System Inc	Transportation	Transportation-Truck	4,523	48,773	5.4%	3	26	12	C
JBHT	Hunt J B Trans Svcs Inc	Transportation	Transportation-Truck	15,873	1,64,278	4.3%	4	42	16	D-
NEXT	Nextdecade Corporation	Utility	Utility-Gas Distribution	1,649	26,994	5%	6	5	8	D-
HTO	H2O America	Utility	Utility-Water Supply	1,738	11,365	1%	3	89	20	C

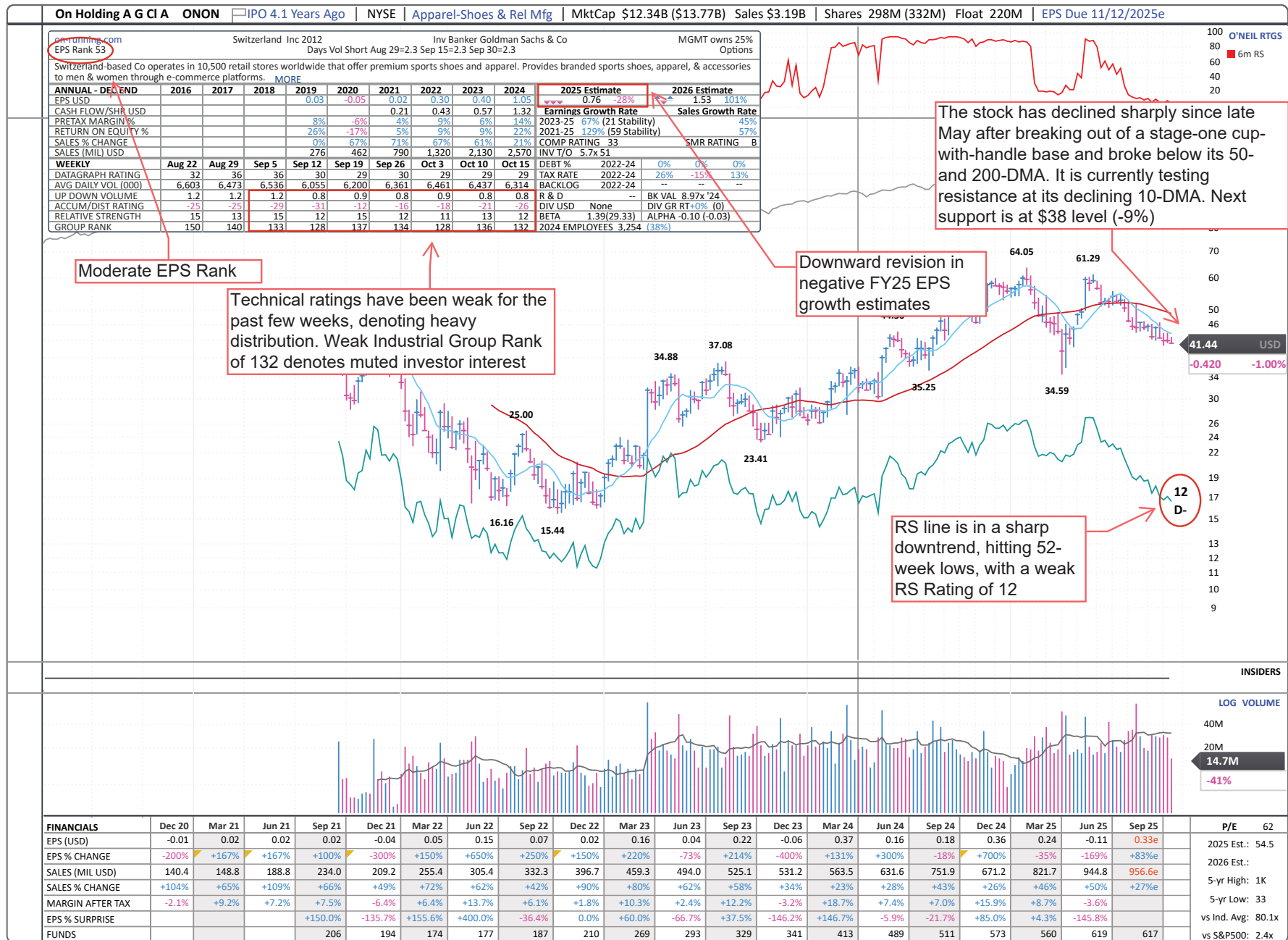
U.S. — Basic Material — Highlighted Laggard



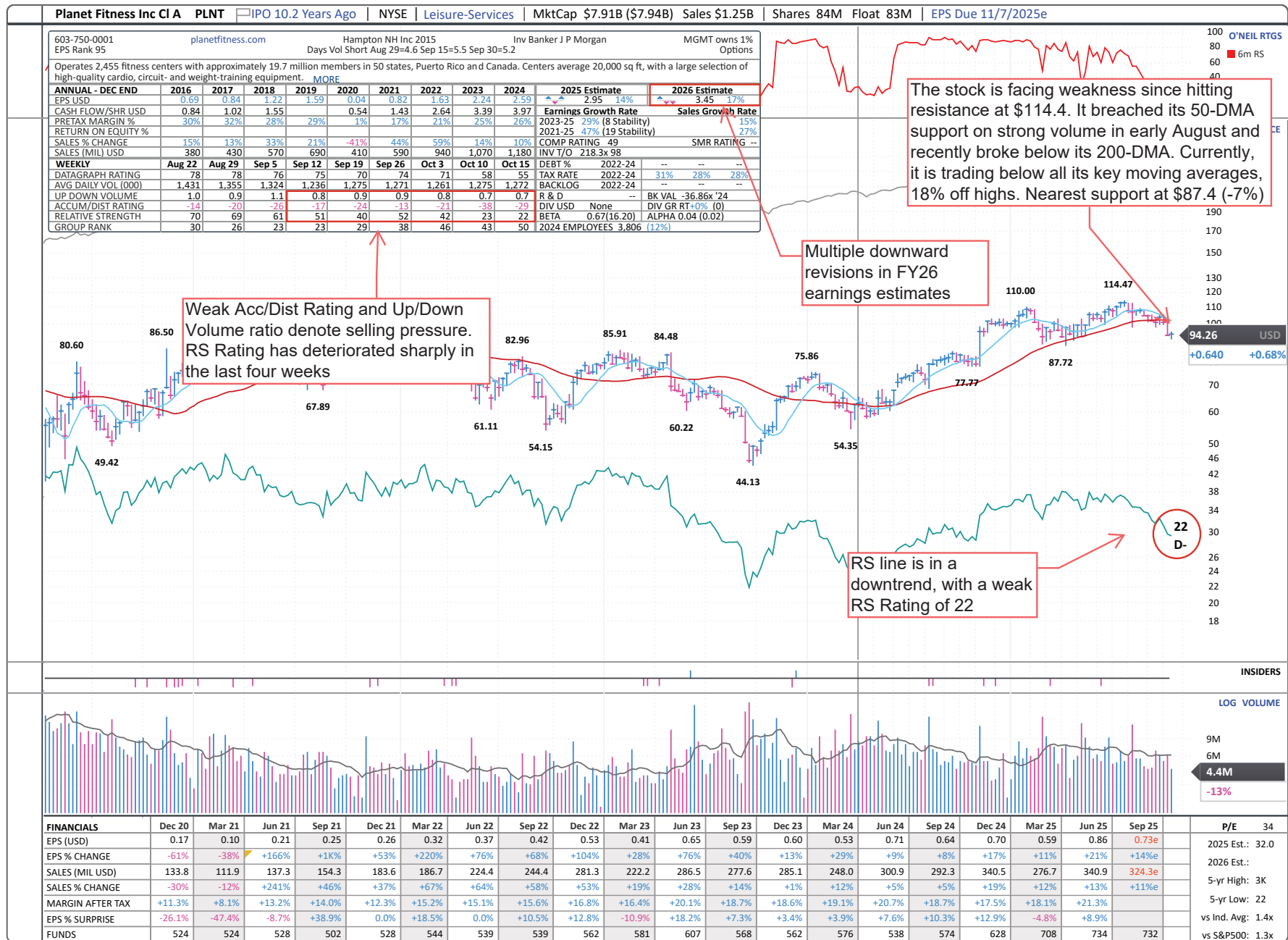
U.S. — Capital Equipment — Highlighted Laggard



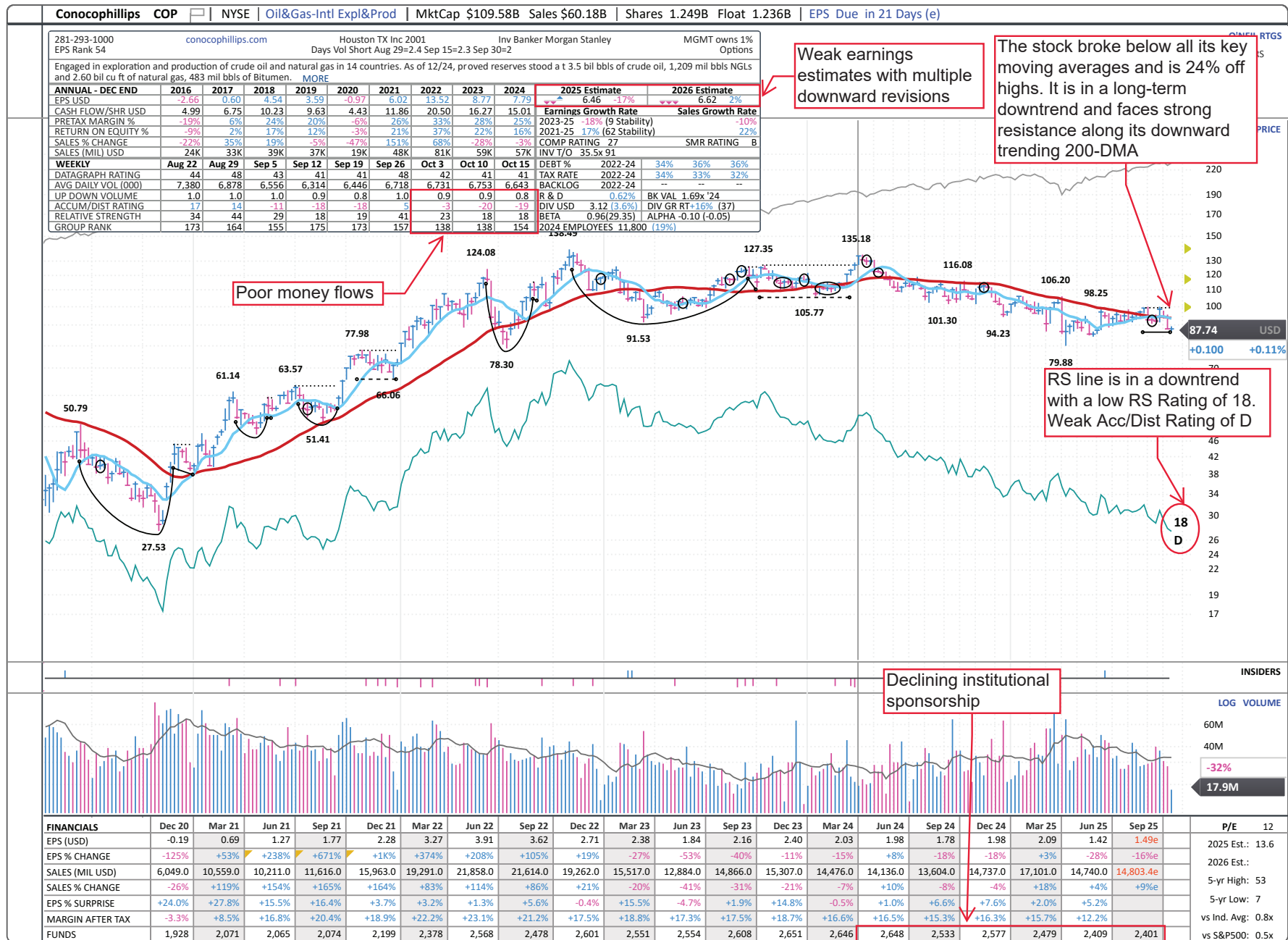
U.S. — Consumer Cyclical — Highlighted Laggard



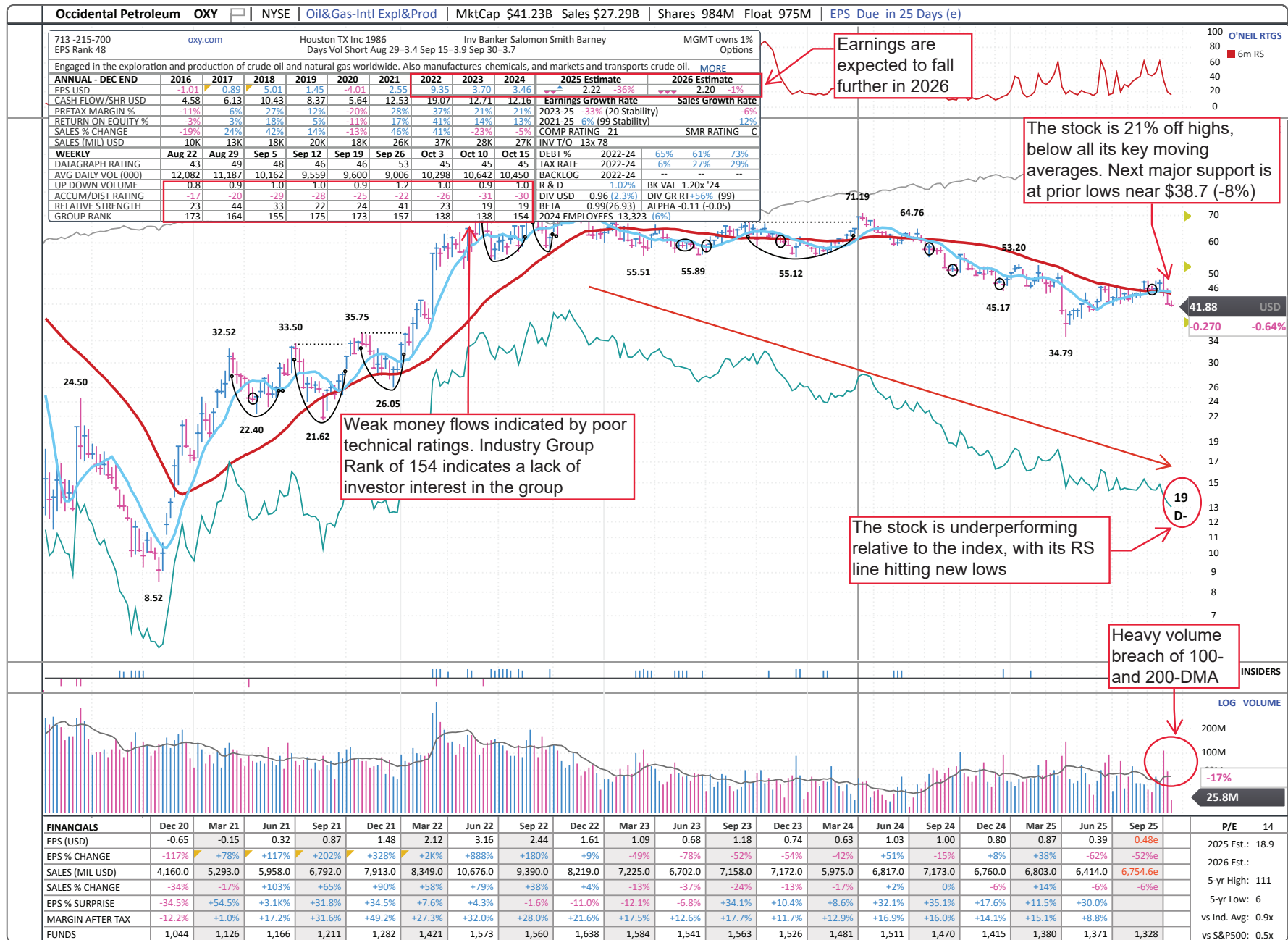
U.S. — Consumer Cyclical — Highlighted Laggard



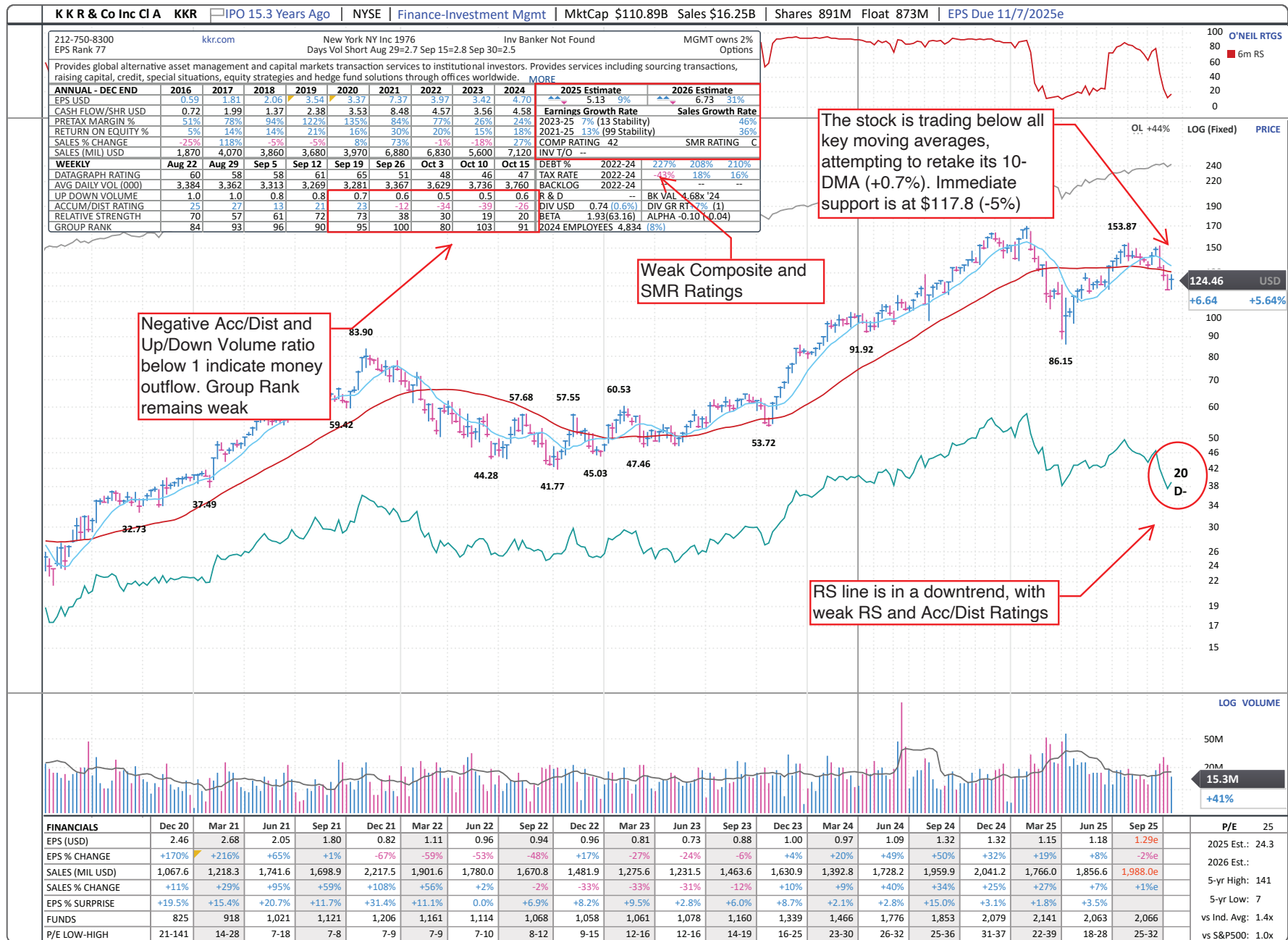
U.S. — Energy — Highlighted Laggard



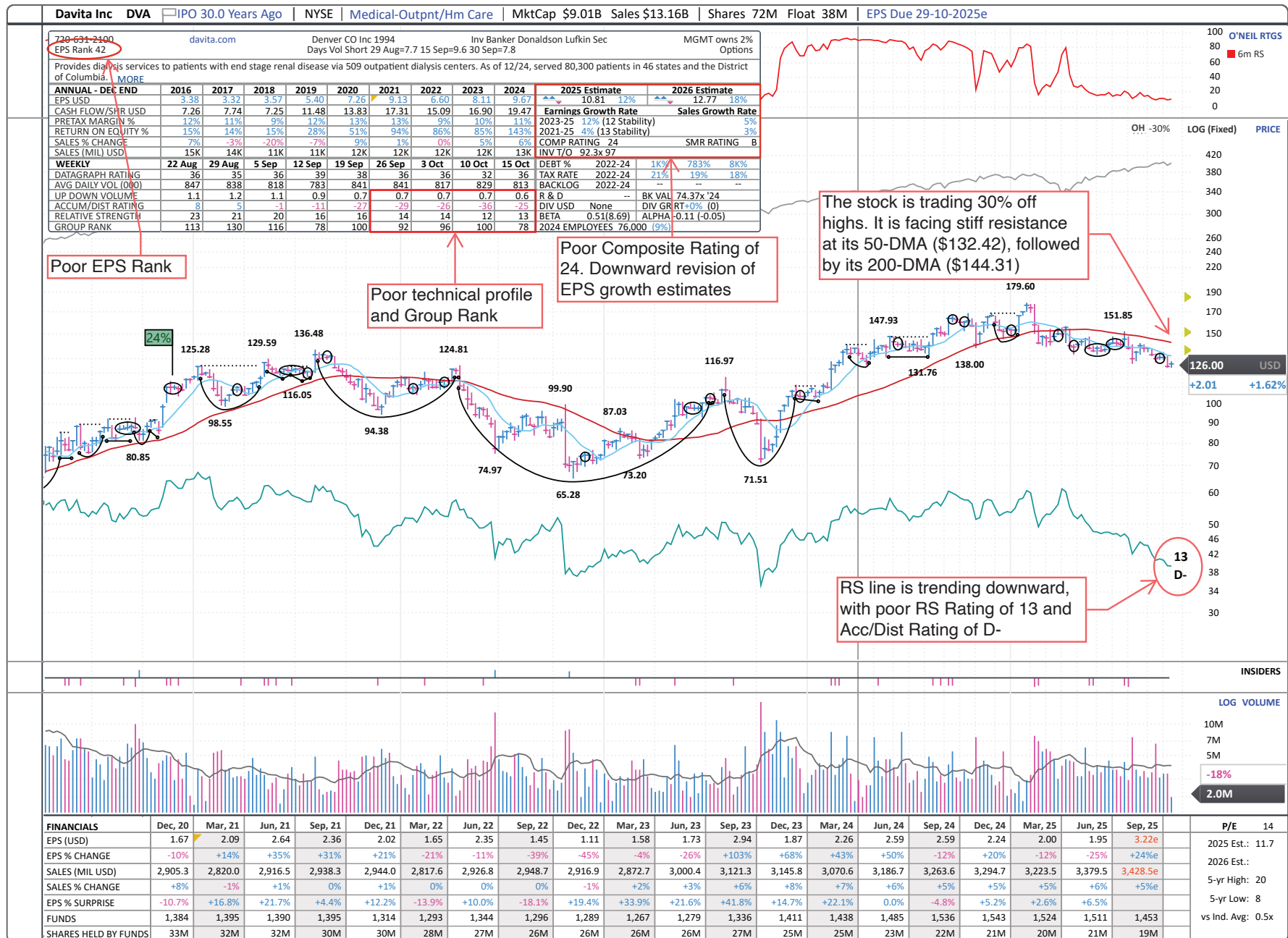
U.S. — Energy — Highlighted Laggard



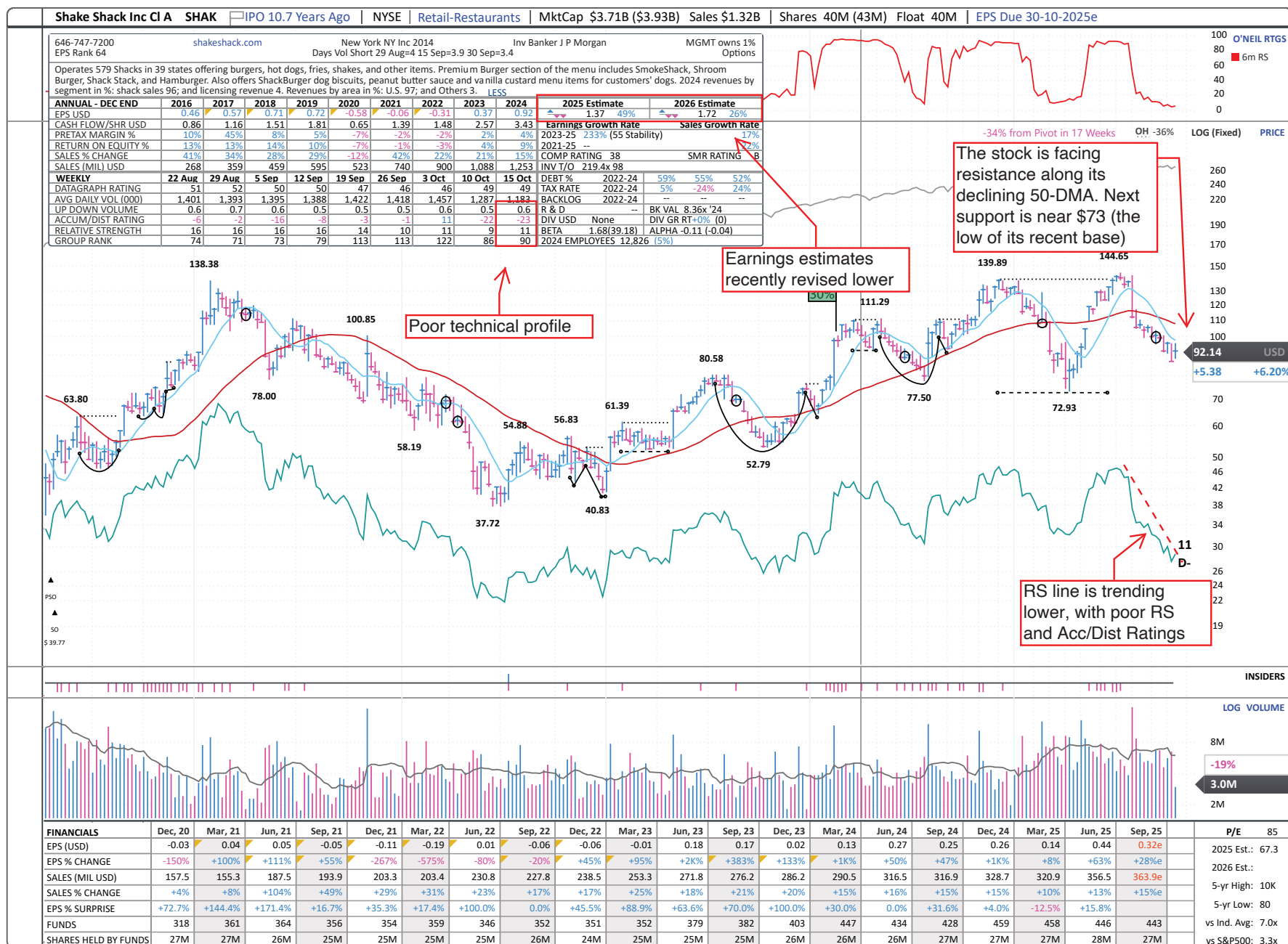
U.S. — Financial — Highlighted Laggard



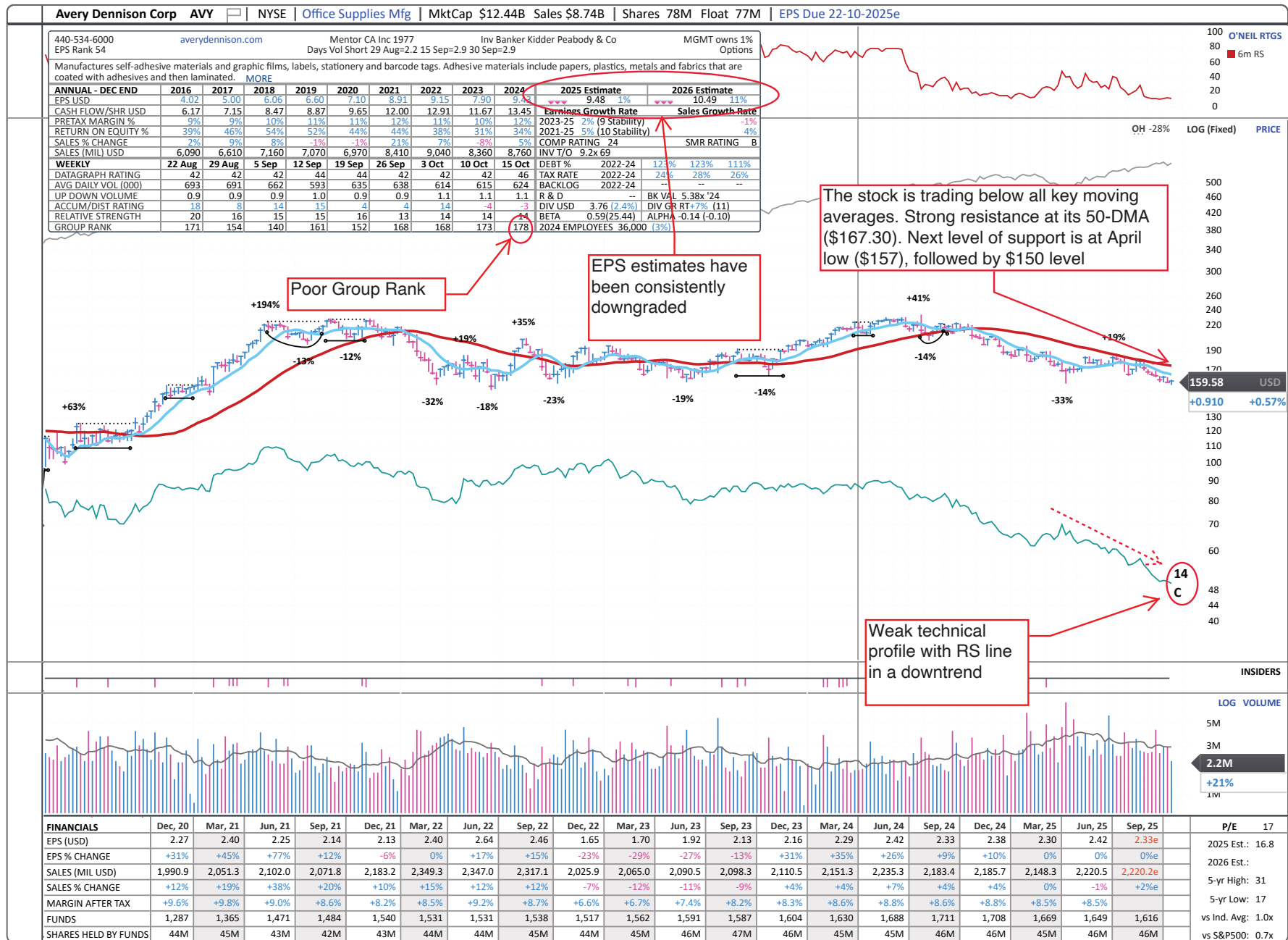
U.S. — Health Care — Highlighted Laggard



U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



Developed Markets

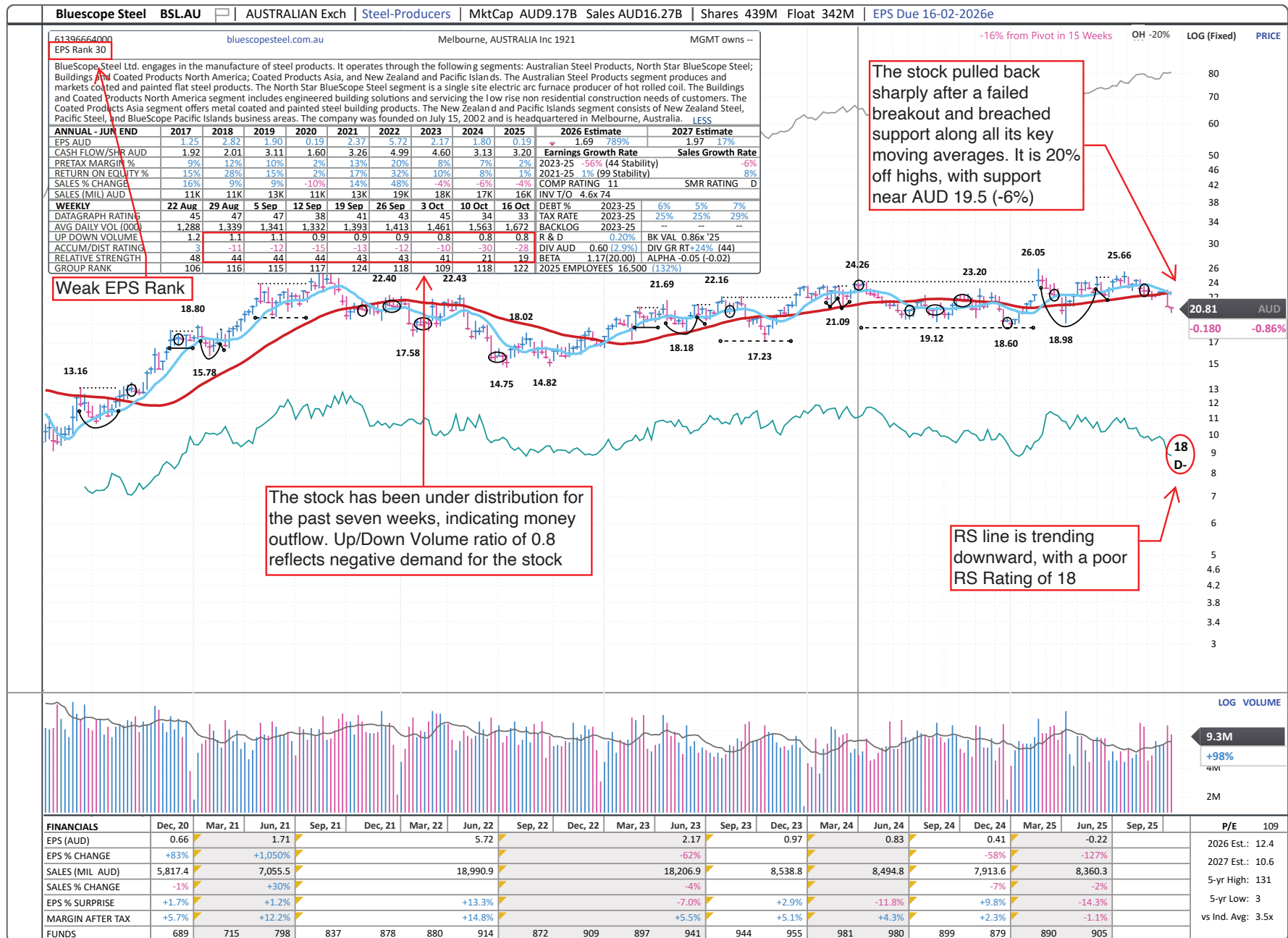
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	5,949	22,582	5	30	18	D-
REA.AU	Rea Group	Australia	Capital Equipment	Comml Svcs-Advertising	18,622	25,837	5	97	17	D
SGH.AU	Sgh	Australia	Capital Equipment	Machinery-Constr/Mining	12,886	20,311	7	13	37	D
ALL.AU	Aristocrat Leisure	Australia	Consumer Cyclical	Leisure-Gaming/Equip	26,252	47,454	4	81	35	C-
STO.AU	Santos	Australia	Energy	Oil&Gas-Integrated	13,440	68,420	4	54	16	D+
JDO.AU	Judo Capital Holdings	Australia	Financial	Financial Svcs-Specialty	1,214	4,168	4	99	20	C-
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	4,785	15,364	6	31	13	D-
COH.AU	Cochlear	Australia	Health Care	Medical-Products	12,159	25,949	4	93	23	B-
SHL.AU	Sonic Healthcare	Australia	Health Care	Medical-Services	6,953	23,114	6	36	8	D-
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	21,006	60,723	5	22	11	E
XRO.AU	Xero	Australia	Technology	Comp Sftwr-Spec Enterprs	16,612	49,774	5	49	18	C
SYEN.BE	Syensqo	Belgium	Basic Material	Chemicals-Basic	8,035	10,485	4	24	41	D-
SOF.BE	Sofina	Belgium	Financial	Finance-Investment Mgmt	10,358	7,775	4	4	46	D-
GSY.CA	Goeasy	Canada	Capital Equipment	Comml Svcs-Leasing	1,829	10,347	5	95	15	D-
ARX.CA	Arc Resources	Canada	Energy	Oil&Gas-Intl Expl&Prod	10,482	56,320	7	99	19	D-
TOU.CA	Tourmaline Oil	Canada	Energy	Oil&Gas-Intl Expl&Prod	16,647	1,35,652	3	96	18	D+
X.CA	Tmx Group	Canada	Financial	Financial Svcs-Specialty	10,112	21,453	4	75	30	D-
IFC.CA	Intact Financial	Canada	Financial	Insurance-Prop/Cas/Titl	33,675	83,062	3	92	17	D
MRU.CA	Metro	Canada	Retail	Retail-Super/Mini Mkts	14,466	37,055	5	97	20	D
EMP/A.CA	Empire 'A'	Canada	Retail	Wholesale-Food	4,485	14,639	4	95	22	E
CSU.CA	Constellation Software	Canada	Technology	Comp Sftwr-Spec Enterprs	59,907	1,61,232	8	88	10	C
ROC.DK	Rockwool B	Denmark	Consumer Cyclical	Bldg-Constr Prds/Misc	4,101	10,490	6	50	16	D-
CAB.DK	Carlsberg B	Denmark	Consumer Staple	Beverages-Alcoholic	11,703	25,352	5	21	33	D+
DSV.DK	Dsv	Denmark	Transportation	Transport-Air Freight	48,278	53,039	4	44	24	E
EGR.FI	Stora Enso R	Finland	Basic Material	Paper & Paper Products	6,267	16,666	3	34	40	D
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude Et L Epxtn.	France	Basic Material	Chemicals-Specialty	1,14,981	1,06,884	5	87	36	E
AM@F.FR	Dassault Aviation	France	Capital Equipment	Aerospace/Defense	24,567	18,243	3	69	59	D-
BVI.FR	Bureau Veritas	France	Capital Equipment	Comml Svcs-Outsourcing	14,318	28,571	3	98	21	C+
RMS.FR	Hermes Intl.	France	Consumer Cyclical	Apparel-Clothing Mfg	2,66,496	1,23,563	4	91	20	C
MCL.FR	Michelin	France	Consumer Cyclical	Auto/Truck-Tires & Misc	21,461	41,444	4	57	9	E
SGO.FR	Saint Gobain	France	Consumer Cyclical	Bldg-Constr Prds/Misc	52,305	93,059	5	87	31	D-
AC.FR	Accor	France	Consumer Cyclical	Leisure-Lodging	11,543	32,851	4	83	17	C
ENX.FR	Euronext	France	Financial	Financial Svcs-Specialty	14,979	32,731	4	94	36	D-
BIM.FR	Biomerieux	France	Health Care	Medical-Products	14,946	12,181	4	39	22	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
DSY.FR	Dassault Systemes	France	Technology	Computer Sftwr-Design	44,964	51,422	4	84	14	D
SDFX.DE	K + S (Xet)	Germany	Basic Material	Chemicals-Agricultural	2,417		7	26	23	C
BNRX.DE	Brenntag (Xet)	Germany	Basic Material	Chemicals-Specialty	8,060		5	39	15	D+
BASX.DE	Basf (Xet)	Germany	Basic Material	Chemicals-Specialty	44,067		4	14	33	D+
ANIT.HK	Anta Sports Products	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	30,946	1,30,104	6	88	29	E
YADE.HK	Yadea Group Hdq.	Hong Kong	Consumer Cyclical	Leisure-Products	5,161	17,614	5	97	35	C-
CRB3.HK	China Resources Beverage Ltd	Hong Kong	Consumer Staple	Beverages-Non-Alcoholic	3,452	10,365	3	25	14	D+
MNDA.HK	China Mengniu Dairy	Hong Kong	Consumer Staple	Food-Dairy Products	7,246	48,316	5	34	14	D
COPH.HK	China Overseas Property Hdq.	Hong Kong	Financial	Real Estate Dvlpmnt/Ops	2,057	8,471	5	94	19	E
ULAB.HK	United Labs.Intl.Hdq.	Hong Kong	Health Care	Medical-Diversified	3,477	28,766	3	99	48	C-
CRPH.HK	China Res.Pharm.Gp.	Hong Kong	Health Care	Medical-Diversified	3,928	10,963	4	56	20	D+
SPHL.HK	Sinopharm Group 'H'	Hong Kong	Retail	Retail-Drug Stores	3,217	12,951	3	63	29	D+
KINS.HK	Kingsoft	Hong Kong	Technology	Computer Sftwr-Gaming	5,977	72,760	3	46	32	D+
AACA.HK	Aac Technologies Hdq.	Hong Kong	Technology	Elec-Misc Products	6,157	45,337	3	89	48	C
SFH.HK	S F Holding Co Ltd.	Hong Kong	Transportation	Transport-Air Freight	1,171	22,197	6		35	D
PARG.HK	Kunlun Energy	Hong Kong	Utility	Utility-Gas Distribution	8,042	13,622	5	40	25	D+
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Constr Prds/Misc	14,790	33,315	3	94	36	C-
KRZ.IE	Kerry Group 'A'	Ireland	Consumer Staple	Food-Packaged	14,313	26,637	4	93	9	D
TEN.IT	Tenaris	Italy	Basic Material	Steel-Producers	18,476	32,354	5	88	29	C-
MONC.IT	Moncler	Italy	Consumer Cyclical	Apparel-Clothing Mfg	16,719	53,999	4	54	29	C-
REC.IT	Recordati Indua.Chimica	Italy	Health Care	Medical-Diversified	12,464	13,930	4	41	45	D-
DIA.IT	Diasorin	Italy	Health Care	Medical-Supplies	4,821	22,423	5	41	9	E
NPPT.JP	Nippon Paint Holdings	Japan	Basic Material	Chemicals-Paints	15,877	28,083	7	94	11	D-
UBEI.JP	Ube Industries	Japan	Basic Material	Chemicals-Specialty	1,581	11,302	5	29	24	E
NSSM.JP	Nippon Stl.& Sumit.Mtl.	Japan	Basic Material	Steel-Producers	21,332	1,01,138	5	4	33	C
NDEN.JP	Nidec	Japan	Capital Equipment	Electrical-Power/Equipmt	19,705	1,45,697	4	24	13	D
KEYE.JP	Keyence	Japan	Capital Equipment	Machinery-Mtl Hdq/Autmn	94,115	2,73,115	4	73	21	C
KP@N.JP	Secom	Japan	Capital Equipment	Security/Sfty	15,874	36,888	6	62	19	D-
IM@N.JP	Isuzu Motors	Japan	Consumer Cyclical	Auto Manufacturers	8,832	31,036	4	62	15	E
SASH.JP	Sanwa Holdings	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,007	14,209	5	91	11	E
LIXI.JP	Lixil Group	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	3,293	17,214	3	40	36	E
SE@N.JP	Sekisui House	Japan	Consumer Cyclical	Bldg-Resident/Comml	14,224	50,579	3	55	16	B-
KTOR.JP	Kyoritsu Maintenance	Japan	Consumer Cyclical	Leisure-Lodging	1,666	13,987	5	81	16	E
SESA.JP	Sega Sammy Hdq.	Japan	Consumer Cyclical	Leisure-Movies & Related	4,204	17,241	5	35	15	C
SHMO.JP	Shimano	Japan	Consumer Cyclical	Leisure-Products	10,282	48,860	4	10	3	C-
IN@N.JP	Yamaha	Japan	Consumer Cyclical	Leisure-Products	3,284	13,162	5	9	10	D
YM@N.JP	Yamaha Motor	Japan	Consumer Cyclical	Leisure-Products	7,365	38,984	6	29	13	D-

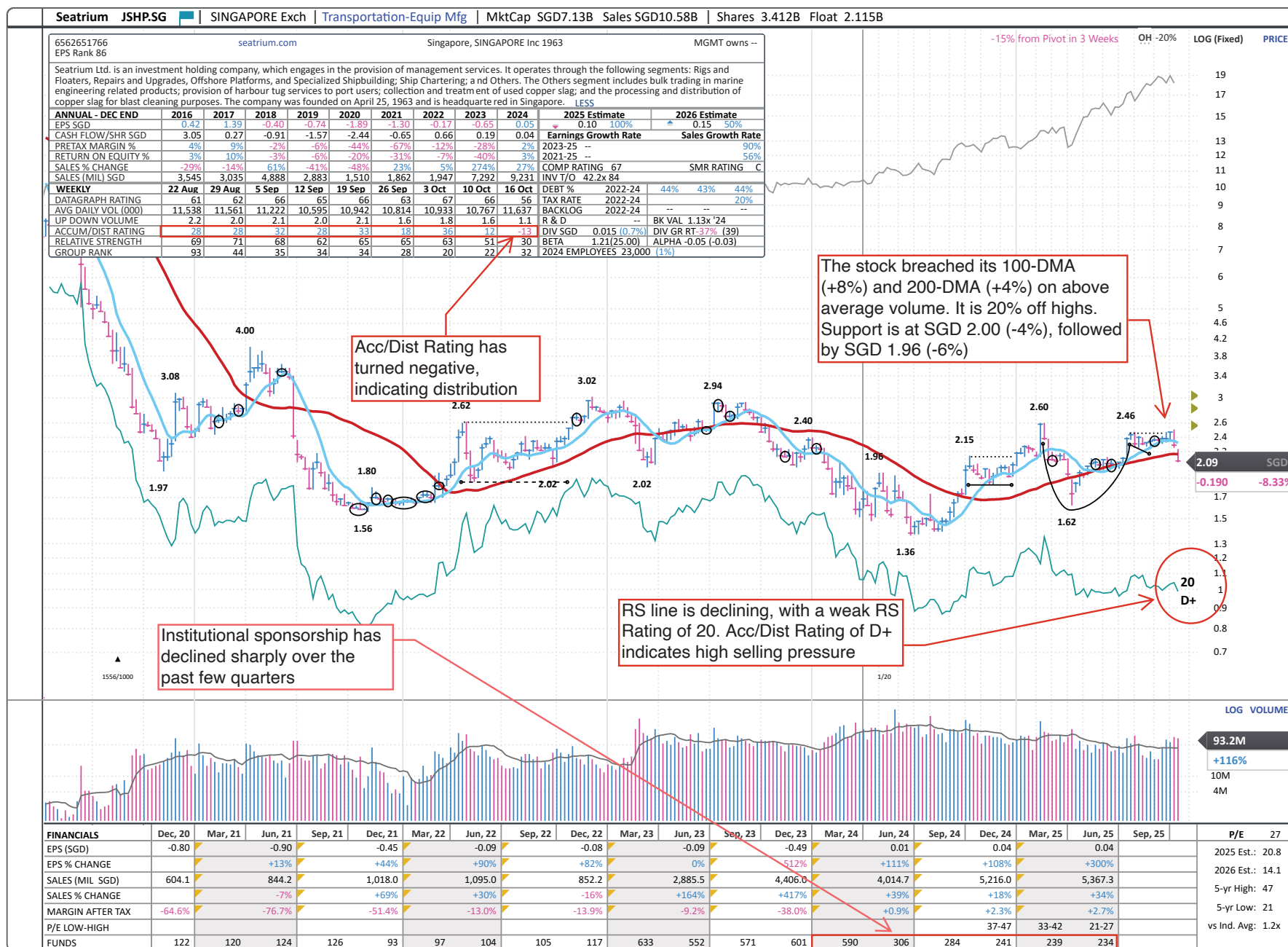
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
RY@N.JP	Tobu Railway	Japan	Consumer Cyclical	Leisure-Services	3,340	10,792	5	91	24	D
KINR.JP	Kintetsu Group Hdg.	Japan	Consumer Cyclical	Leisure-Services	3,866	19,202	3	20	24	B-
ROUN.JP	Round One	Japan	Consumer Cyclical	Leisure-Services	2,188	18,010	4	89	21	E
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	7,074	18,545	3	65	24	D
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	17,079	68,224	5	46	15	E
KA@N.JP	Kao	Japan	Consumer Staple	Cosmetics/Personal Care	19,054	63,938	5	41	16	E
KN@N.JP	Kikkoman	Japan	Consumer Staple	Food-Misc Preparation	8,226	26,163	3	68	5	D
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	5,524	30,155	4	38	9	D-
RZ@N.JP	Nichirei	Japan	Consumer Staple	Food-Misc Preparation	2,957	18,853	4	48	9	C-
LD@N.JP	Lion	Japan	Consumer Staple	Soap & Clng Preparatns	2,831	12,331	5	36	15	E
GMOP.JP	Gmo Payment Gtwy.	Japan	Financial	Finance-CrdtCard/PmtPr	4,143	12,928	4	71	15	D+
AMCL.JP	Ichigo	Japan	Financial	Real Estate Dvlpmt/Ops	1,083	2,238	3	92	19	E
PARR.JP	Park24	Japan	Financial	Real Estate Dvlpmt/Ops	2,016	10,727	4	55	11	E
TA@N.JP	Takeda Pharmaceutical	Japan	Health Care	Medical-Biomed/Biotech	44,122	1,32,235	5	23	21	C
XY@N.JP	Santen Pharm.	Japan	Health Care	Medical-Diversified	3,422	15,748	5	28	13	E
KH@N.JP	Kyowa Hakko Kirin	Japan	Health Care	Medical-Ethical Drugs	7,861	16,035	5	23	11	E
TERU.JP	Terumo	Japan	Health Care	Medical-Systems/Equip	24,303	69,782	4	68	10	D
SHIM.JP	Shimamura	Japan	Retail	Retail-Apparel/Shoes/Acc	4,605	17,228	4	66	24	D-
CSMS.JP	Cosmos Pharm.	Japan	Retail	Retail-Drug Stores	3,988	18,439	4	57	6	C-
STRT.JP	Zozo Inc	Japan	Retail	Retail-Internet	7,619	24,235	5	62	3	D-
SAIZ.JP	Saizeriya	Japan	Retail	Retail-Restaurants	1,893	12,434	3	88	60	B
SEVI.JP	Seven & I Hdg.	Japan	Retail	Retail-Super/Mini Mkts	34,031	1,11,151	5	82	11	D-
ORAC.JP	Oracle Japan	Japan	Technology	Computer Sftwr-Desktop	12,367	18,054	6	51	10	D+
RH@N.JP	Ricoh	Japan	Technology	Computer-Hardware/Perip	5,018	33,511	5	93	8	D+
BI@N.JP	Brother Industries	Japan	Technology	Computer-Hardware/Perip	4,399	14,314	4	43	24	E
OBIC.JP	Obic	Japan	Technology	Computer-Tech Services	16,083	29,826	6	82	19	E
OTSK.JP	Otsuka	Japan	Technology	Computer-Tech Services	7,515	22,085	3	80	15	D-
YHOO.JP	Z Holdings Corp	Japan	Technology	Internet-Content	20,304	62,439	6	69	9	E
IJJI.JP	Internet Intv.Japan	Japan	Technology	Telecom Svcs-Cable/Satl	3,211	10,712	5	80	19	E
SOF1.JP	Softbank Corp	Japan	Technology	Telecom Svcs-Wireless	68,000	92,774	3	44	39	C-
DDIC.JP	Kddi	Japan	Technology	Telecom Svcs-Wireless	64,771	1,41,037	3	68	15	D-
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,014	17,623	5	23	10	E
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	8,980	35,869	4	33	21	C
TOK2.JP	Tokyo Metro Co Ltd	Japan	Transportation	Transportation-Rail	6,183	28,581	3	95	11	C
KK@N.JP	Kawasaki Kisen Kaisha	Japan	Transportation	Transportation-Ship	8,760	69,190	6	24	39	D+
MO@N.JP	Mitsui Osk Lines	Japan	Transportation	Transportation-Ship	10,424	82,504	5	52	6	E
RAND.NL	Randstad	Netherlands	Capital Equipment	Comml Svcs-Staffing	7,904	14,377	4	17	11	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
HB.NL	Heineken	Netherlands	Consumer Staple	Beverages-Alcoholic	45,406	62,564	4	71	10	C+
EXOO.NL	Exor Nv Ord	Netherlands	Financial	Finance-Investment Mgmt	18,292	18,006	5	99	8	D
ADYE.NL	Adyen	Netherlands	Financial	Financial Svcs-Specialty	53,330	1,23,914	5	94	24	D+
FLOW.NL	Flow Traders	Netherlands	Financial	Financial Svcs-Specialty	1,370	3,770	4	46	29	C
UNMG.NL	Universal Music Group	Netherlands	Technology	Internet-Content	50,261	39,120	4	89	11	D-
KOG.NO	Kongsberg Gruppen	Norway	Capital Equipment	Aerospace/Defense	25,762	25,951	4	98	60	C-
JMT.PT	Jeronimo Martins	Portugal	Retail	Wholesale-Food	15,031	15,110	3	90	33	D-
JSHP.SG	Seatrium	Singapore	Capital Equipment	Transportation-Equip Mfg	5,492	19,002	2	85	30	D+
GINT.SG	Genting Singapore Ltd	Singapore	Consumer Cyclical	Leisure-Gaming/Equip	6,753	26,052	4	62	17	D
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	14,450	14,940	4	51	15	D+
SEMB.SG	Sembcorp Industries	Singapore	Utility	Utility-Diversified	8,687	29,745	5	84	20	D+
AMS.ES	Amadeus It Group	Spain	Technology	Computer-Tech Services	35,534	42,555	4	88	32	D-
CLNX.ES	Cellnex Telecom	Spain	Technology	Telecom-Infrastructure	23,393	27,743	4	23	12	E
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	8,190	13,166	4	42	40	D
SKTF.SE	Beijer Ref B	Sweden	Capital Equipment	Electrical-Power/Equipmt	7,510	15,879	6	97	45	D-
TT@G.SE	Trelleborg B	Sweden	Capital Equipment	Machinery-Gen Industrial	7,560	11,520	3	74	48	D-
VOBF.SE	Volvo B	Sweden	Capital Equipment	Trucks & Parts-Hvy Duty	44,212	72,879	4	67	51	D
FABG.SE	Fabege	Sweden	Financial	Real Estate Dvlpm/Ops	2,834	5,241	3	25	48	C-
VZN.CH	Vz Holding 'N'	Switzerland	Financial	Finance-Investment Mgmt	7,740	4,773	4	90	11	E
LONN.CH	Lonza Group	Switzerland	Health Care	Medical-Research Eqp/Svc	47,065	62,779	4	53	9	B-
TEMN.CH	Temenos N	Switzerland	Technology	Computer-Tech Services	5,732	21,167	4	66	27	D
REL.GB	Relx	United Kingdom	Capital Equipment	Comml Svcs-Market Rsrch	82,280	1,66,317	7	73	10	D+
BTRW.GB	Barratt Redrow	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	7,399	22,567	5	69	13	D
GAW.GB	Games Workshop	United Kingdom	Consumer Cyclical	Leisure-Toys/Games/Hobby	6,448	12,078	4	96	41	D-
PSON.GB	Pearson	United Kingdom	Consumer Cyclical	Media-Books	9,321	24,128	6	85	18	D+
CCH.GB	Coca-Cola Hbc (Cdi)	United Kingdom	Consumer Staple	Beverages-Non-Alcoholic	16,509	27,205	5	93	33	E
DCC.GB	Dcc	United Kingdom	Energy	Oil&Gas-Refining/Mktg	6,076	19,637	4	49	15	C-
WISE.GB	WISE A	United Kingdom	Financial	Finance-CrdtCard/PmtPr	13,432	18,158	4	97	33	E
EXP.N.GB	Experian	United Kingdom	Financial	Financial Svcs-Specialty	43,511	85,011	5	72	14	E
RMV.GB	Rightmove	United Kingdom	Financial	Real Estate Dvlpm/Ops	7,028	18,963	4	93	17	C-
HLN.GB	Haleon	United Kingdom	Health Care	Medical-Generic Drugs	40,663	97,110	4	86	12	B-
SGE.GB	Sage Group	United Kingdom	Technology	Comp Sftwr-Spec Enterprs	14,898	39,048	7	89	18	D
AUTO.GB	Auto Trader Group	United Kingdom	Technology	Internet-Content	8,962	20,662	3	85	15	D

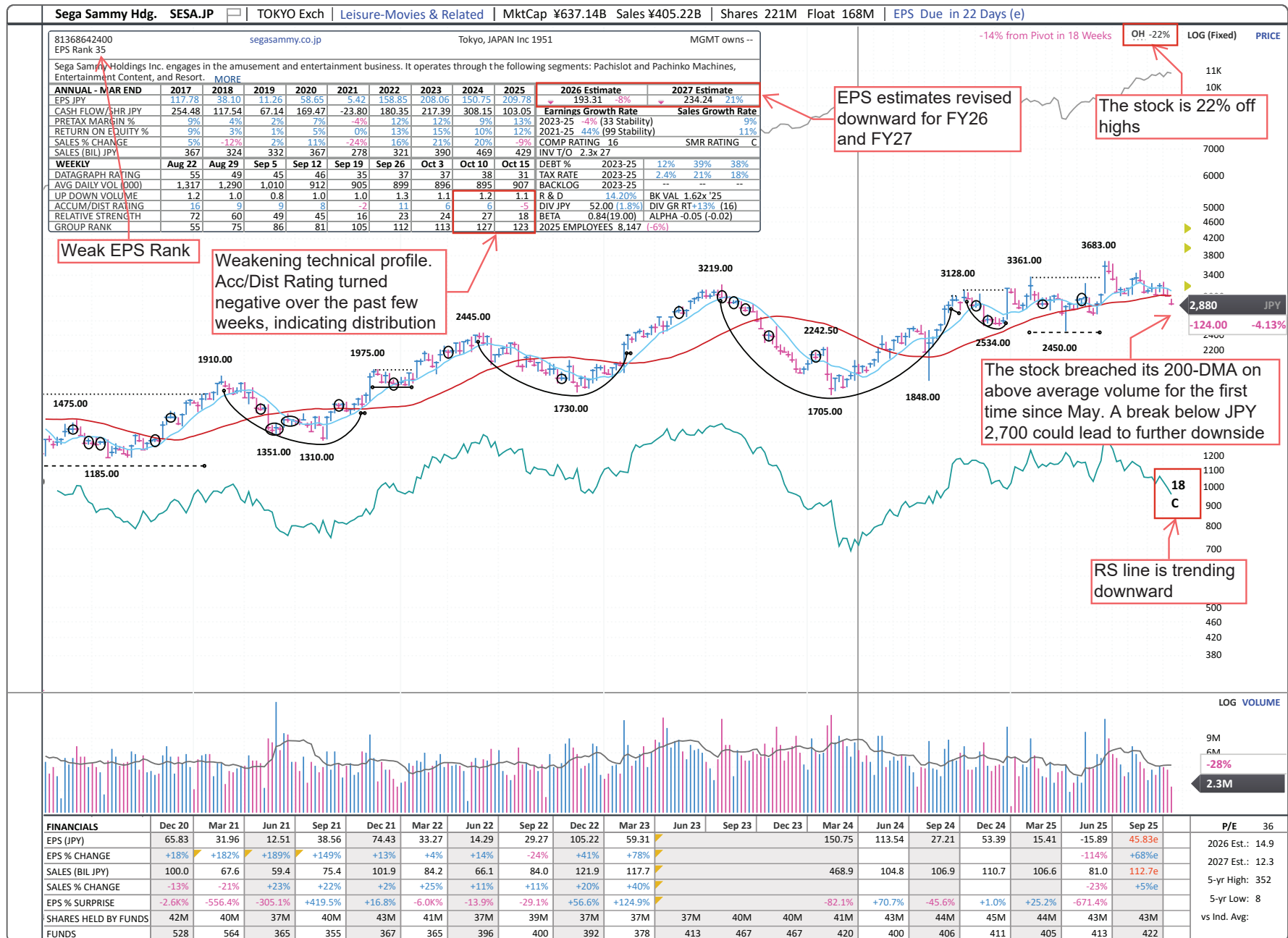
Developed — Basic Material — Highlighted Laggard



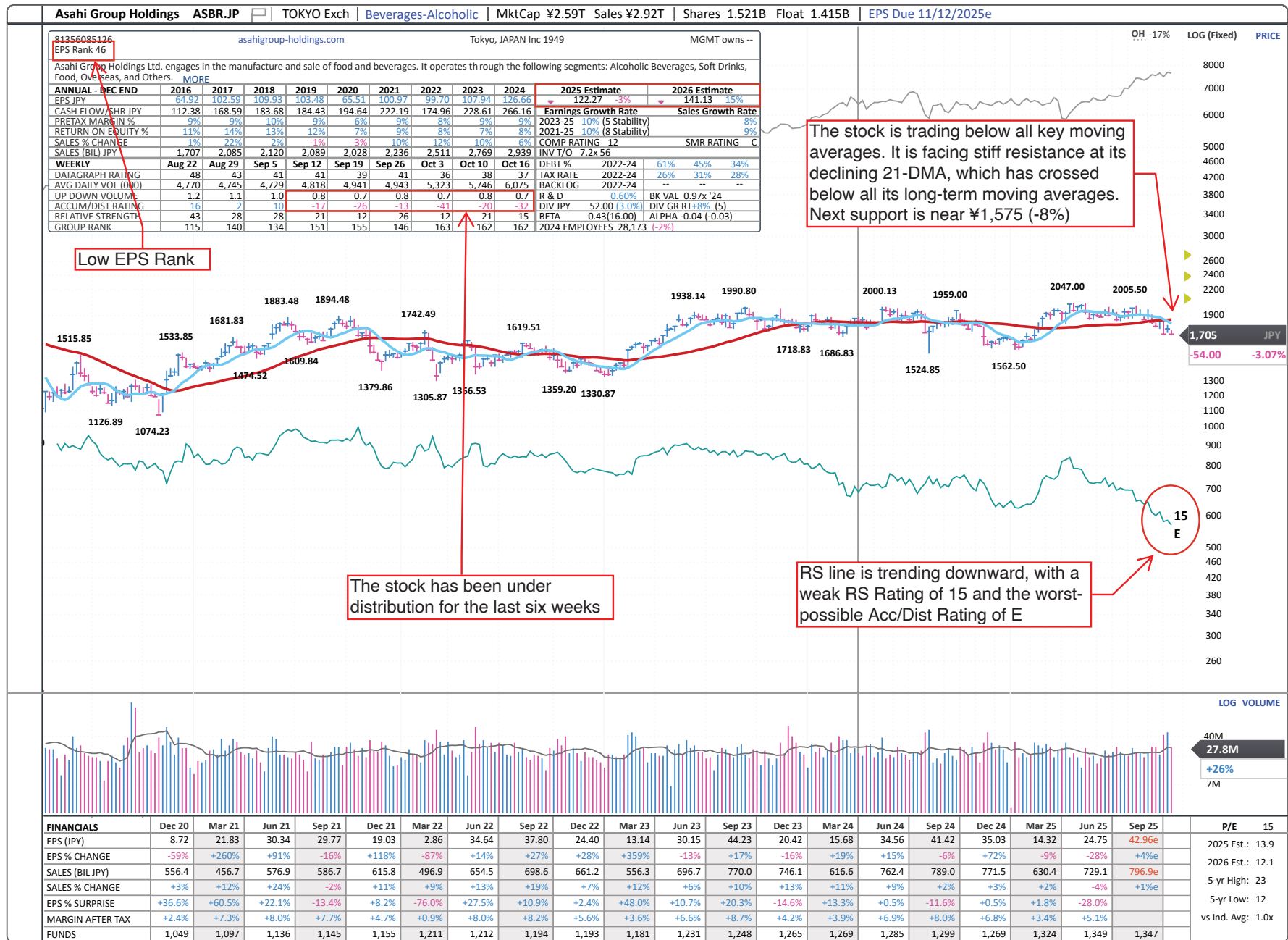
Developed — Capital Equipment — Highlighted Laggard



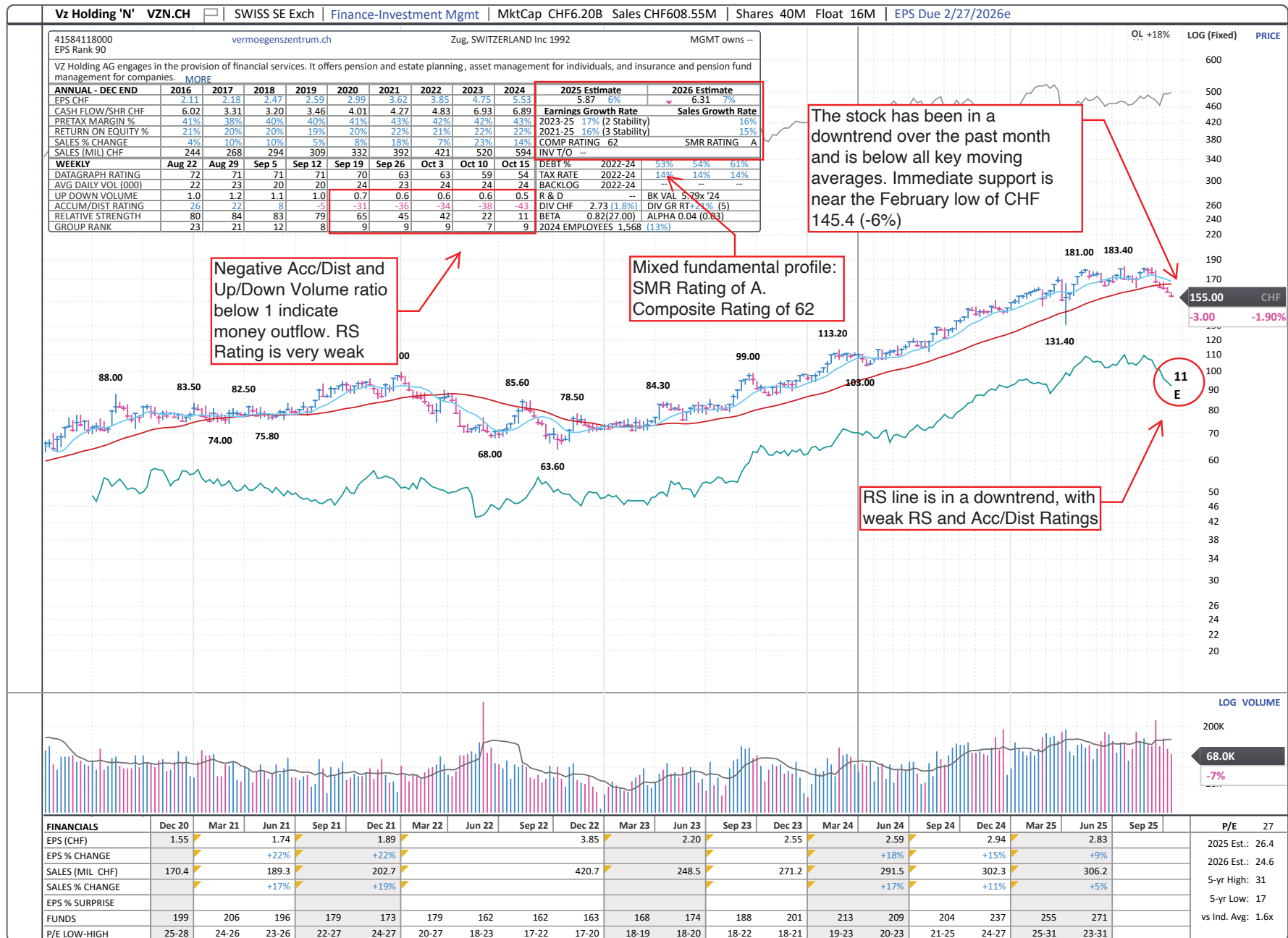
Developed — Consumer Cyclical — Highlighted Laggard



Developed — Consumer Staple — Highlighted Laggard



Developed — Financial — Highlighted Laggard

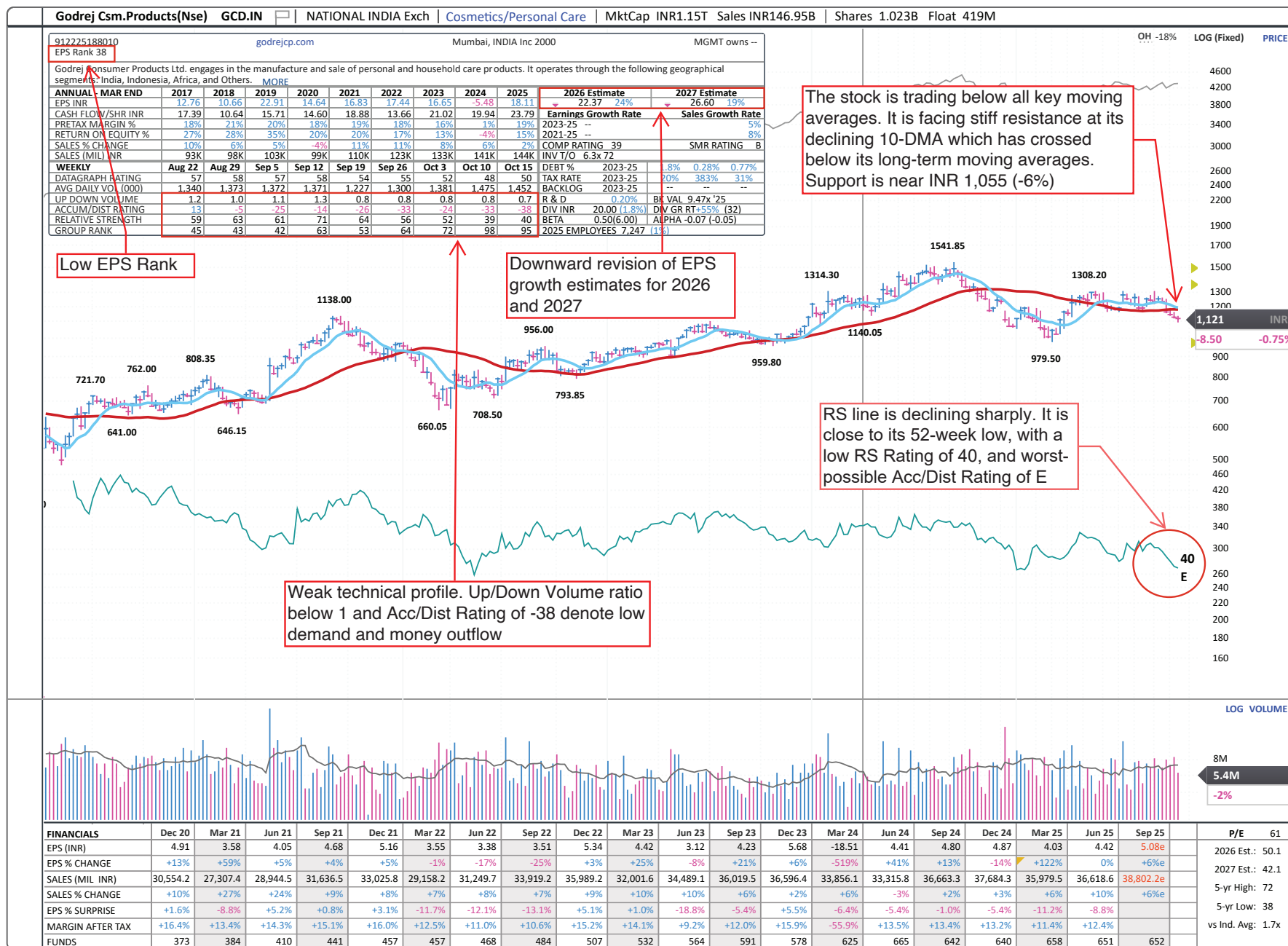


Emerging Markets

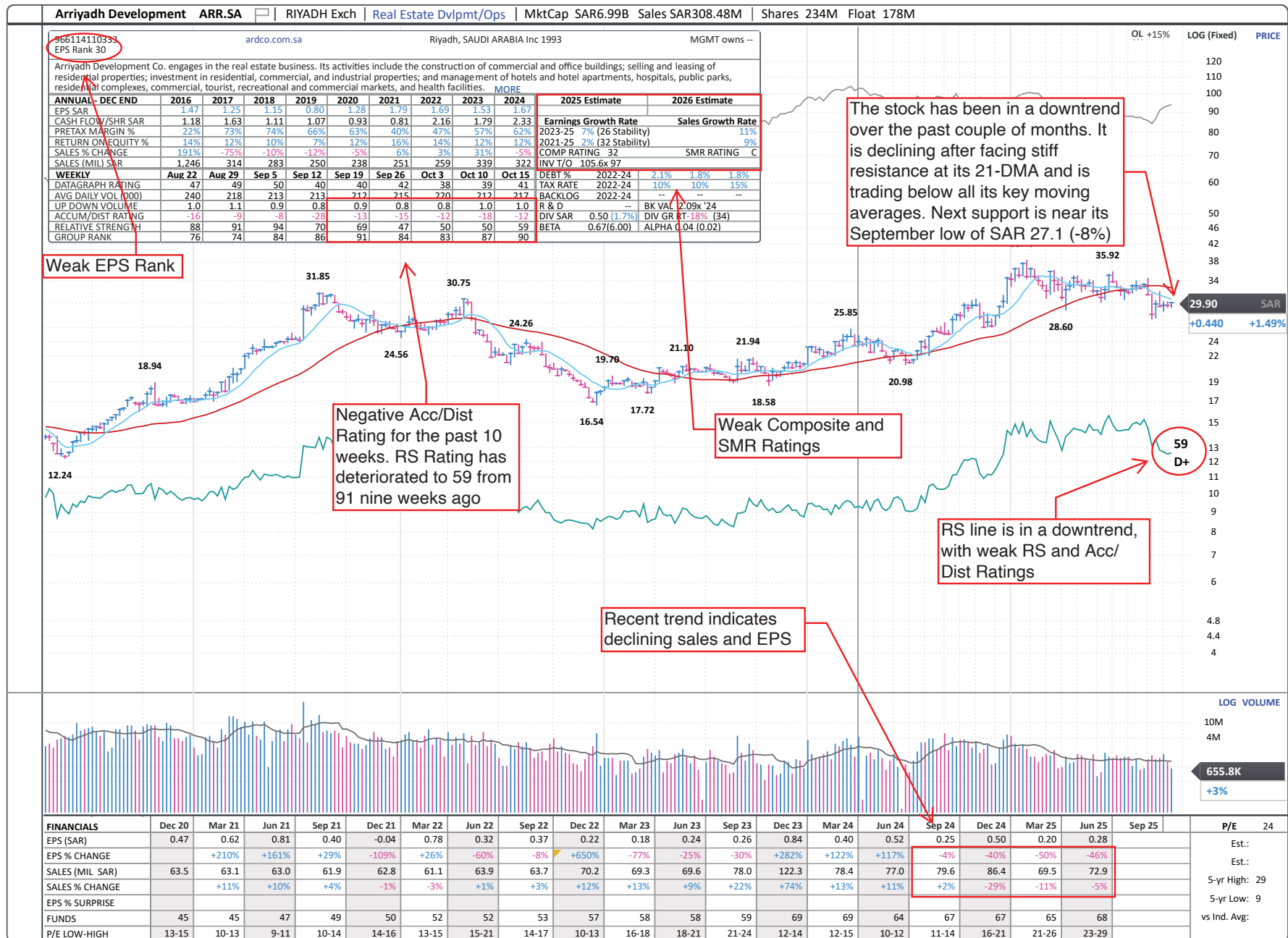
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	10,983	40,516	4	71	24	D
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	34,472	59,486	4	66	29	D
HRT.BR	Petro Rio On	Brazil	Energy	Oil&Gas-Intl Expl&Prod	5,657	46,953	6	87	20	E
HYP.BR	Hypermarcas On	Brazil	Health Care	Medical-Diversified	2,483	10,626	6	31	29	D+
SDO.BR	Sendas Distribuidora On	Brazil	Retail	Wholesale-Food	2,143	27,666	6	69	70	D-
CNS.CL	Cencosud	Chile	Retail	Retail-Super/Mini Mkts	7,795	10,682	3	65	43	B-
HVI.IN	Havell's India	India	Capital Equipment	Electrical-Power/Equipmt	10,358	13,576	3	56	44	D+
PII.IN	Page Industries	India	Consumer Cyclical	Apparel-Clothing Mfg	5,099	10,269	5	83	36	D
INH.IN	Indian Hotels	India	Consumer Cyclical	Leisure-Lodging	11,683	20,576	6	93	52	C-
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	12,815	18,171	5	38	40	E
DAB.IN	Dabur India	India	Consumer Staple	Cosmetics/Personal Care	9,865	16,406	4	49	50	D
LIC.IN	Lic Housing Finance(Nse)	India	Financial	Finance-Consumer Loans	3,531	8,748	3	70	50	C
SUF.IN	Sundaram Finance	India	Financial	Finance-Consumer Loans	5,613	4,623	6	79	44	C-
BAJ.IN	Bajaj Holdings & Invs.	India	Financial	Finance-Investment Mgmt	15,335	8,345	4	86	64	D
NBH.IN	Niva Bupa Health Insurance Company Ltd	India	Financial	Insurance-Acc & Health	1,621	2,356	5	24	53	C
IC.IN	Icici Prudential Life Insurance	India	Financial	Insurance-Life	9,595	8,335	3	79	44	C
DRR.IN	Dr. Reddy's Laboratories	India	Health Care	Medical-Diversified	11,570	21,977	3	83	55	D
WHL.IN	Wockhardt	India	Health Care	Medical-Generic Drugs	2,484	10,078	5	14	50	C+
JF1.IN	Jubilant Foodworks	India	Retail	Retail-Restaurants	4,337	10,869	5	53	34	E
TAL.IN	Tata Elxsi (Nse)	India	Technology	Computer Sftwr-Desktop	3,771	10,674	4	49	38	C
TMH.IN	Tech Mahindra	India	Technology	Computer-Tech Services	16,120	28,490	4	69	50	D
HTE.IN	Hcl Technologies (Nse)	India	Technology	Computer-Tech Services	45,704	47,721	5	53	46	D
INE.IN	Infosys	India	Technology	Computer-Tech Services	68,932	1,32,788	5	58	38	C-
IEI.IN	Info Edge (India) (Nse)	India	Technology	Internet-Content	9,753	21,782	5	61	46	C
BHJ.IN	Indus Towers	India	Technology	Telecom-Infrastructure	10,256	32,770	6	44	40	C
GAI.IN	Gail (India)	India	Utility	Utility-Gas Distribution	13,153	17,700	4	40	48	C
TENN.MY	Tenaga Nasional	Malaysia	Energy	Energy-Alternative/Other	18,163	16,267	3	68	46	C
AFIN.MY	Affin Bank	Malaysia	Financial	Banks-Money Center	1,414	1,318	4	69	31	E
SIMP.MY	Sime Darby Property	Malaysia	Financial	Real Estate Dvlpmt/Ops	2,235	3,242	3	87	46	D+
IVB.MX	Grupo Financiero Inbursa Sries 'O'	Mexico	Financial	Banks-Money Center	15,634	3,283	3	86	49	D-
BDO.PH	Bdo Unibank	Philippines	Financial	Banks-Money Center	12,823	9,301	6	77	34	E
DIP.PL	Dino Polska Sa	Poland	Retail	Retail-Super/Mini Mkts	11,850	24,091	4	93	44	D+
MRPJ.ZA	Mr Price Group	South Africa	Retail	Retail-Apparel/Shoes/Acc	3,323	15,188	4	43	18	D
CLSJ.ZA	Clicks Group	South Africa	Retail	Retail-Drug Stores	4,871	12,938	3	58	22	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
LHH.KR	Lg H & H	South Korea	Consumer Staple	Cosmetics/Personal Care	3,036	10,464	4	36	19	D
AMN.KR	Amorepacific	South Korea	Consumer Staple	Cosmetics/Personal Care	4,851	17,074	4	84	31	D-
ZBX.KR	Meritz Financial Group	South Korea	Financial	Finance-Investment Mgmt	13,944	19,141	3	96	50	D-
HGL.KR	Hugel	South Korea	Health Care	Medical-Biomed/Biotech	2,325	12,749	3	97	17	D-
KJG.KR	Classys	South Korea	Health Care	Medical-Systems/Equip	2,159	7,607	8	96	10	E
KR1.KR	Krafton	South Korea	Technology	Computer Sftwr-Gaming	9,619	23,023	5	76	13	D
KTL.KR	Kt	South Korea	Technology	Telecom Svcs-Integrated	8,820	11,382	3	91	50	E
SKT.KR	Sk Telecom	South Korea	Technology	Telecom Svcs-Wireless	8,238	23,549	4	51	40	E
KAA.KR	Korean Air Lines	South Korea	Transportation	Transportation-Airline	5,760	18,869	5	77	36	C+
HMA.KR	Hmm	South Korea	Transportation	Transportation-Ship	15,030	25,301	4	51	47	C
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	9,659	16,820	3	15	42	D+
NIE.TW	Nien Made Enterprise	Taiwan	Consumer Cyclical	Hsehold/Office Furniture	3,823	10,408	3	82	47	E
GNO.TW	Genius Electronic Optc.	Taiwan	Consumer Cyclical	Leisure-Products	1,553	18,463	4	58	58	D+
PRE.TW	Uni-President Ents.	Taiwan	Consumer Staple	Food-Grain & Related	14,363	20,456	3	67	42	C-
TBC.TW	Taiwan Coop.Finl.Hldg.	Taiwan	Financial	Banks-Money Center	12,310	8,348	3	73	55	D
SAD.TW	Sakura Development	Taiwan	Financial	Real Estate Dvlpmt/Ops	1,910	2,053	7	99	62	E
BPH.TW	Bora Pharmaceuticals	Taiwan	Health Care	Medical-Research Eqp/Svc	2,211	18,947	4	94	62	D+
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,193	28,441	4	86	47	D+
LPC.TW	Largan Precision	Taiwan	Technology	Elec-Misc Products	9,760	39,053	3	53	42	E
RES.TW	Realtek Semicon.	Taiwan	Technology	Elec-Semiconductor Mfg	8,938	44,405	3	83	60	D+
LTS.TW	Lotes	Taiwan	Technology	Electronic-Parts	5,315	40,012	3	86	55	B-
TCE.TW	Taiwan Mobile	Taiwan	Technology	Telecom Svcs-Wireless	13,341	21,864	4	86	58	D+
WNE.TW	Wistron Neweb	Taiwan	Technology	Telecom-Cable/Satl Eqp	1,900	11,191	4	85	58	C
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	3,921	11,429	3	72	29	D
OTO.TR	Ford Otomotiv Sanayi	Turkey	Consumer Cyclical	Auto Manufacturers	7,699	30,305	5	85	27	C
COC.TR	Coca Cola Icecek	Turkey	Consumer Staple	Beverages-Non-Alcoholic	3,114	14,029	5	83	15	D+
TVB.TR	Tki.Vakiflar Bankasi	Turkey	Financial	Banks-Money Center	5,297	17,907	4	81	18	D+
TAV.TR	Tav Havalimanlari	Turkey	Financial	Real Estate Dvlpmt/Ops	1,974	13,484	4	59	11	C+
TUT.TR	Turk Telekomunikasyon	Turkey	Technology	Telecom Svcs-Integrated	4,256	28,719	5	88	31	D
TKC.TR	Turkcell Iletisim Hzm.	Turkey	Technology	Telecom Svcs-Wireless	5,037	61,105	3	83	37	C-
PGE.TR	Pegasus Hava Tasimaciligi A Ltd.	Turkey	Transportation	Transportation-Airline	2,500	98,801	6	80	9	D-
205.KW	Kuwait Inv.Prjs.	Kuwait	Financial	Banks-Money Center	1,484	3,045	4	14	7	C
BUP.SA	Bupa Arabia For Coop.In.	Saudi Arabia	Financial	Insurance-Acc & Health	6,436	6,380	3	53	40	D+
ARR.SA	Arriyadh Development	Saudi Arabia	Financial	Real Estate Dvlpmt/Ops	1,865	1,718	4	30	59	D+
IFF.AE	International Holdings	United Arab Emirates	Consumer Staple	Food-Meat Products	2,38,883	33,425	3	63	38	C

Emerging — Consumer Staple — Highlighted Laggard



Emerging — Financial — Highlighted Laggard



Disclaimer

William O'Neil + Co. Incorporated offers the world's leading institutional investment managers a distinct blend of quantitative, fundamental, and technical expertise in global stock buy-and-sell recommendations. Its core method profiles stocks displaying the characteristics of outperformance proven persistent over market history—drawn from the firm's industry-leading database.

William O'Neil + Co. Incorporated is an SEC Registered Investment Adviser. William O'Neil India Pvt. Ltd. and William O'Neil Shanghai Ltd. may develop research content on behalf of William O'Neil + Co. Our content should not be relied upon as the sole factor in determining whether to buy, sell, or hold a stock. For important information about reports, our business, and legal notices (including our Privacy Policy), please go to williamoneil.com/legal.

Limitations of Use of Stock Charts

Our content and stock charts, which provide certain current and historical information, should not be relied upon as the sole factor in determining whether to buy, sell, or hold a stock. The charts provide certain current and historical information, but are not a substitute for a comprehensive analysis of the individual stocks.

No Investment Banking

William O'Neil + Co. and its affiliates do not engage in investment banking and do not make a market in any securities. Neither William O'Neil + Co. nor any of its affiliates have, during the past 12 months, received any compensation from any of the companies discussed in this report. None of the companies discussed in this report are, or have been during the past 12 months, clients of William O'Neil + Co. or its affiliates.

Proprietary Positions

William O'Neil + Co. does not maintain proprietary positions in any securities. Employees of William O'Neil + Co. and its affiliates may now or in the future own positions in the companies discussed in this report. As of the end of the month immediately preceding the date of publication of such reports, none of such employees or affiliates beneficially owned 1% or more of the common equity securities of any of the companies discussed in this report.

© 2025, William O'Neil + Company, Inc. All rights reserved.

No part of this material may be copied or duplicated in any form by any means or redistributed without the prior written consent of William O'Neil + Co.