



WILLIAM
O'NEIL+CO.

Global Laggards

October 23, 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
G	Genpact Ltd	Capital Equipment	Comml Svcs-Outsourcing	6,856	71,031	4.3%	4	87	18	D+
SN	SharkNinja	Consumer Cyclical	Hsehold-Appliances/Wares	13,386	1,47,754	9.1%	7	83	16	D-
DKNG	Draftkings Inc Cl A	Consumer Cyclical	Leisure-Gaming/Equip	17,153	4,48,831	6.7%	4	79	16	C-
LTH	Life Time Group Holdings	Consumer Cyclical	Leisure-Services	5,713	52,877	5.9%	2	77	19	C-
TSN	Tyson Foods Inc Cl A	Consumer Staple	Food-Meat Products	14,971	1,40,499	3.6%	5	49	21	C
EOG	E O G Resources Inc	Energy	Oil&Gas-U S Expl&Prod	59,270	3,59,563	2.8%	5	66	16	E
MAIN	Main Street Capital Corp	Financial	Finance-Investment Mgmt	5,200	35,435	6.0%	7	75	28	D
PGNY	Progyny Inc	Health Care	Medical-Services	1,652	25,521	10.8%	4	94	20	E
SHAK	Shake Shack Inc Cl A	Retail	Retail-Restaurants	3,617	1,05,422	12.2%	4	64	11	E
DUOL	Duolingo Inc Cl A	Technology	Computer Sftwr-Edu/Media	12,290	5,17,271	10.3%	8	74	19	D-
GFS	Globalfoundries Inc	Technology	Elec-Semiconductor Mfg	19,202	1,05,088	25.5%	6	64	17	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
DEFY.CA	Definity Financial Corporation	Canada	Financial	Insurance-Diversified	5,747	8,520	5	80	33	D-
SGO.FR	Saint Gobain	France	Consumer Cyclical	Bldg-Constr Prds/Misc	51,904	97,306	5	87	24	D-
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,236	18,542	5	23	14	E
EMSN.CH	Ems-Chemie 'N'	Switzerland	Basic Material	Chemicals-Specialty	16,757	8,606	3	45	4	D-

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	13,201	18,252	5	38	44	E
SIMP.MY	Sime Darby Property	Malaysia	Financial	Real Estate Dvlpmt/Ops	2,187	3,087	3	87	43	D+
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	9,713	17,212	3	15	39	C-
MDT.TW	Mediatek	Taiwan	Technology	Elec-Semiconductor Mfg	67,673	2,73,956	2	86	42	E
TUT.TR	Turk Telekomunikasyon	Turkey	Technology	Telecom Svcs-Integrated	4,232	30,694	5	88	30	E

U.S. Market

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
DAR	Darling Ingredients Inc	Basic Material	Agricultural Operations	5,385	76,988	7.3%	4	11	16	C-
MOS	Mosaic Company	Basic Material	Chemicals-Agricultural	9,420	1,36,532	4.1%	4	25	26	C-
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	10,021	83,149	13.3%	3	13	9	D-
RPM	R P M International Inc	Basic Material	Chemicals-Paints	14,330	91,182	1.0%	4	72	24	C-
AXTA	Axalta Coating Systems	Basic Material	Chemicals-Paints	6,177	94,252	2.9%	3	77	16	D+
AVNT	Avient Corporation	Basic Material	Chemicals-Plastics	2,972	16,816	1.7%	3	59	14	C-
ASH	Ashland Inc	Basic Material	Chemicals-Specialty	2,315	28,744	3.7%	4	35	12	D+
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	3,892	26,406	4.2%	5	76	13	E
IOSP	Innospec Inc	Basic Material	Chemicals-Specialty	1,903	14,662	1.7%	3	55	11	D-
APD	Air Products & Chemicals	Basic Material	Chemicals-Specialty	56,373	2,48,543	2.8%	3	64	14	D-
MEOH	Methanex Corp	Basic Material	Chemicals-Specialty	2,429	15,805	2.1%	2	79	22	D
WDFC	W D 40 Co	Basic Material	Chemicals-Specialty	2,827	25,665	4.6%	4	77	16	C+
IP	International Paper Co	Basic Material	Paper & Paper Products	25,499	1,83,193	9.9%	3	32	20	D+
GPK	Graphic Packaging Hldg	Basic Material	Paper & Paper Products	5,260	67,593	8.2%	5	60	7	D-
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	11,690	13,830	0.4%	4	80	21	E
AIN	Albany Intl Corp Cl A	Basic Material	Paper & Paper Products	1,707	15,235	2.0%	3	31	11	C
ABM	A B M Industries Inc	Capital Equipment	Bldg-Maintenance & Svc	2,797	25,491	4.3%	2	56	18	D+
BV	Brightview Holdings Inc	Capital Equipment	Bldg-Maintenance & Svc	1,243	10,630	12.3%	5	51	14	D
UHALB	U Haul Hldg N Non-Voting	Capital Equipment	Comml Svcs-Leasing	8,854	19,819	2.3%	3	15	15	D-
SPGI	S&P Global Inc	Capital Equipment	Comml Svcs-Market Rsrch	1,46,979	7,07,664	1.0%	4	77	22	D-
VRSK	Verisk Analytics Inc	Capital Equipment	Comml Svcs-Market Rsrch	32,972	2,76,368	2.1%	7	74	13	C-
RELX	RELX Plc Ads	Capital Equipment	Comml Svcs-Market Rsrch	86,367	65,033	0.1%	7	89	20	D-
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	32,735	2,12,288	3.7%	5	50	23	D
UNF	Unifirst Corp	Capital Equipment	Comml Svcs-Outsourcing	2,440	18,890	1.7%	3	46	17	C
PAYX	Paychex Inc	Capital Equipment	Comml Svcs-Outsourcing	45,492	3,43,670	4.0%	6	78	16	E
G	Genpact Ltd	Capital Equipment	Comml Svcs-Outsourcing	6,874	71,031	4.3%	4	87	18	D+
OI	O-I Glass Inc	Capital Equipment	Containers/Packaging	1,902	17,047	5.7%	4	49	28	C
SW	Smurfit WestRock PLC	Capital Equipment	Containers/Packaging	22,399	1,86,676	4.0%	6	15	18	C
SLGN	Silgan Holdings Inc	Capital Equipment	Containers/Packaging	4,809	48,264	6.2%	5	84	14	E
ATR	Aptargroup Inc	Capital Equipment	Containers/Packaging	8,638	56,199	1.6%	7	83	12	E
BALL	Ball Corp	Capital Equipment	Containers/Packaging	13,662	1,21,156	2.3%	6	73	16	E
BRKA	Berkshire Hathaway Cl A	Capital Equipment	Diversified Operations	3,81,439	2,21,026	0.1%	3	72	41	C-
OTTR	Otter Tail Corp	Capital Equipment	Diversified Operations	3,242	14,645	12.3%	2	68	33	D-
CHE	Chemed Corporation	Capital Equipment	Diversified Operations	6,353	81,007	3.0%	2	58	13	D-
BRKB	Berkshire Hathaway Cl B	Capital Equipment	Diversified Operations	6,58,567	20,34,864	1.4%	4	72	41	D

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ROP	Roper Technologies Inc	Capital Equipment	Diversified Operations	50,578	4,57,139	1.1%	3	84	21	D-
HON	Honeywell International	Capital Equipment	Diversified Operations	1,38,077	8,36,461	1.4%	4	77	21	D-
CSL	Carlisle Cos Inc	Capital Equipment	Diversified Operations	14,316	1,67,585	6.3%	2	73	12	E
CNH	C N H Industrial Nv	Capital Equipment	Machinery-Constr/Mining	13,271	1,23,825	4.5%	5	45	15	C
DE	Deere & Co	Capital Equipment	Machinery-Farm	1,25,054	6,79,715	1.6%	4	55	29	D-
LNN	Lindsay Corporation	Capital Equipment	Machinery-Farm	1,230	13,810	3.4%	3	87	23	E
ALG	Alamo Group Inc	Capital Equipment	Machinery-Farm	2,262	14,725	3.5%	4	76	29	D-
IR	Ingersoll-Rand Inc	Capital Equipment	Machinery-Gen Industrial	31,522	2,51,235	3.8%	3	73	18	C
FTV	Fortive Corporation	Capital Equipment	Machinery-Gen Industrial	16,683	1,68,447	2.6%	3	47	19	C
IEX	Ilex Corp	Capital Equipment	Machinery-Gen Industrial	12,663	1,12,569	3.1%	4	59	16	D
KAI	Kadant Inc	Capital Equipment	Machinery-Gen Industrial	3,480	36,048	12.2%	4	62	16	C
GWV	W W Grainger Inc	Capital Equipment	Machinery-Tools & Rel	46,891	2,75,880	2.4%	4	80	20	C
GFL	G F L Environmental Inc	Capital Equipment	Pollution Control	18,214	58,854	1.8%	1	92	41	D+
CWST	Casella Waste Sys Cl A	Capital Equipment	Pollution Control	5,618	48,298	4.4%	5	77	13	C+
CXW	Corecivic Inc	Capital Equipment	Security/Sfty	2,012	17,448	2.6%	6	59	28	C-
ALRM	Alarm.com Holdings Inc	Capital Equipment	Security/Sfty	2,543	20,319	5.1%	3	68	20	C+
COLM	Columbia Sportswear Co	Consumer Cyclical	Apparel-Clothing Mfg	2,945	35,546	10.0%	5	62	10	D-
BIRK	Birkenstock Holding Ltd	Consumer Cyclical	Apparel-Shoes & Rel Mfg	8,089	95,962	5.9%	4	98	13	E
ONON	On Holding A G Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	12,594	2,35,216	6.7%	6	53	14	D-
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	82,531	9,62,015	2.7%	4	26	24	C
LI	Li Auto Inc Ads Class A	Consumer Cyclical	Auto Manufacturers	19,578	1,21,452	3.8%	5	20	12	D+
RIVN	Rivian Automotive Cl A	Consumer Cyclical	Auto Manufacturers	15,597	5,77,302	17.9%	5	44	52	C
GT	Goodyear Tire & Rubber	Consumer Cyclical	Auto/Truck-Tires & Misc	2,014	58,845	8.4%	6	5	7	E
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	7,819	68,241	1.9%	3	68	24	D+
LII	Lennox International Inc	Consumer Cyclical	Bldg-A/C & Heating Prds	17,408	2,17,986	5.3%	3	87	11	C
CARR	Carrier Global Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	48,479	3,35,572	1.8%	5	91	11	D-
TTC	Toro Co	Consumer Cyclical	Bldg-Hand Tools	7,234	55,870	2.6%	5	63	26	D
TMHC	Taylor Morrison Hme	Consumer Cyclical	Bldg-Resident/Comm	5,942	72,078	3.8%	5	70	23	D-
MTH	Meritage Homes Corp	Consumer Cyclical	Bldg-Resident/Comm	5,017	62,352	4.7%	4	47	19	D+
TPH	Tri Pointe Homes Inc	Consumer Cyclical	Bldg-Resident/Comm	2,859	30,419	5.3%	5	45	20	D-
NN	Nextnav Inc	Consumer Cyclical	Consumer Prod-Electronic	1,722	18,080	20.1%	3	3	38	E
MIDD	Middleby Corp	Consumer Cyclical	Hsehold-Appliances/Wares	6,731	89,129	4.9%	6	73	22	D
SN	SharkNinja	Consumer Cyclical	Hsehold-Appliances/Wares	13,612	1,47,754	9.1%	7	83	16	D-
PENN	Penn Entertainment Inc	Consumer Cyclical	Leisure-Gaming/Equip	2,622	58,099	11.3%	3	69	26	C
FLUT	Flutter Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	44,426	5,39,251	2.7%	3	75	24	D-
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	9,098	1,44,998	12.3%	4	20	20	E
DKNG	Draftkings Inc Cl A	Consumer Cyclical	Leisure-Gaming/Equip	17,267	4,48,831	6.7%	4	79	16	C-

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WH	Wyndham Hotels & Resorts	Consumer Cyclical	Leisure-Lodging	5,769	69,312	6.2%	4	90	19	C
CHH	Choice Hotels Intl Inc	Consumer Cyclical	Leisure-Lodging	4,637	46,631	21.1%	5	80	11	D-
LION	Lionsgate Studios Corp	Consumer Cyclical	Leisure-Movies & Related	1,802	15,104	6.8%	3	53	14	D
CNK	Cinemark Holdings Inc	Consumer Cyclical	Leisure-Movies & Related	3,076	1,00,246	10.1%	4	37	17	D+
AMC	A M C Entmt Hldgs Cl A	Consumer Cyclical	Leisure-Movies & Related	1,421	44,592	9.8%	3	53	12	C
PLNT	Planet Fitness Inc Cl A	Consumer Cyclical	Leisure-Services	8,008	1,08,699	7.9%	5	95	26	E
BATRK	Atlanta Braves Hld Sr C	Consumer Cyclical	Leisure-Services	2,000	11,441	2.3%	3	26	22	D
LTH	Life Time Group Holdings	Consumer Cyclical	Leisure-Services	5,676	52,877	5.9%	2	77	19	C-
MAT	Mattel Inc	Consumer Cyclical	Leisure-Toys/Games/Hobby	6,009	63,975	2.8%	3	57	38	D
MMYT	Makemytrip Ltd	Consumer Cyclical	Leisure-Travel Booking	8,110	74,889	8.2%	4	88	16	C-
ABNB	Airbnb Inc Cl A	Consumer Cyclical	Leisure-Travel Booking	55,059	5,88,897	5.0%	3	85	26	D
WLY	John Wiley & Sons Cl A	Consumer Cyclical	Media-Books	1,692	13,903	5.0%	5	57	16	D-
LBRDK	Liberty Broadband Cl C	Consumer Cyclical	Media-Diversified	6,926	62,887	2.9%	6	95	7	E
NWSA	News Corporation Cl A	Consumer Cyclical	Media-Newspapers	9,912	1,04,551	2.4%	6	76	23	C
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	24,605	4,00,243	4.8%	6	55	9	C
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	1,913	45,287	12.3%	3	98	20	C-
TAP	Molson Coors Bev Cl B	Consumer Staple	Beverages-Alcoholic	8,445	1,08,280	10.7%	4	60	14	E
PRMB	Primo Brands Corp Cl A	Consumer Staple	Beverages-Non-Alcoholic	8,298	1,01,826	6.1%	6	86	9	D-
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	4,472	20,761	1.2%	5	86	33	D
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	16,733	1,36,978	1.9%	6	47	11	D
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	63,409	4,33,903	1.7%	4	61	16	C
PG	Procter & Gamble	Consumer Staple	Cosmetics/Personal Care	3,54,120	10,64,487	0.7%	5	64	21	C
PBH	Prestige Consumer Hlthcr	Consumer Staple	Cosmetics/Personal Care	3,098	33,441	3.3%	7	83	13	C-
IPAR	Interparfums Inc	Consumer Staple	Cosmetics/Personal Care	3,181	26,082	6.8%	6	73	11	D-
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	79,610	4,28,052	2.6%	3	52	21	E
SMPL	Simply Good Foods Co	Consumer Staple	Food-Confectionery	1,985	32,141	5.1%	5	83	9	D-
INGR	Ingredion Inc	Consumer Staple	Food-Grain & Related	7,669	61,101	3.3%	4	86	18	E
PPC	Pilgrims Pride Corp	Consumer Staple	Food-Meat Products	8,910	63,194	27.0%	6	87	16	D+
TSN	Tyson Foods Inc Cl A	Consumer Staple	Food-Meat Products	14,902	1,40,499	3.6%	5	49	21	C
DOLE	Dole plc	Consumer Staple	Food-Misc Preparation	1,232	14,125	2.7%	4	79	18	D+
MKC	Mccormick & Co	Consumer Staple	Food-Misc Preparation	16,980	1,88,321	4.9%	4	51	20	C-
MZTI	The Marzetti Company	Consumer Staple	Food-Packaged	4,622	22,430	2.3%	5	53	21	D
POST	Post Holdings Inc	Consumer Staple	Food-Packaged	5,846	70,953	7.4%	3	88	29	D+
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	1,810	15,805	5.6%	6	63	7	E
CHD	Church & Dwight Inc	Consumer Staple	Soap & Cng Preparatns	21,089	1,76,628	3.2%	4	56	16	D+
PM	Philip Morris Intl Inc	Consumer Staple	Tobacco	2,45,069	9,95,041	0.8%	2	87	55	D-
SLB	SLB Limited	Energy	Oil&Gas-Field Services	53,330	5,78,691	2.8%	3	69	22	C-

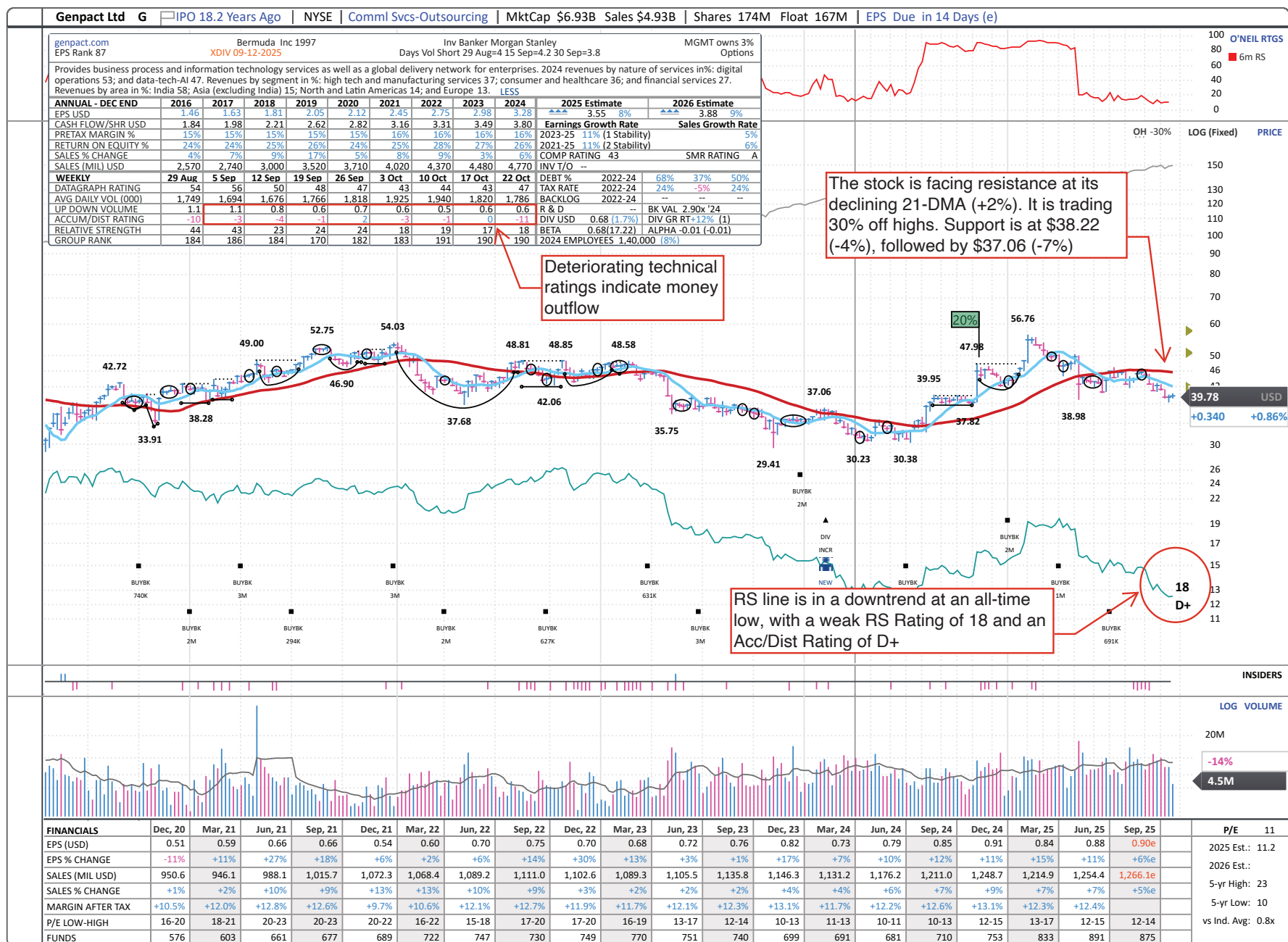
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TDW	Tidewater Inc	Energy	Oil&Gas-Field Services	2,511	34,435	11.3%	2	47	29	D-
VIST	Vista Energy SAB de CI A	Energy	Oil&Gas-Intl Expl&Prod	3,656	47,532	18.2%	6	82	9	C-
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	42,464	4,22,737	3.5%	4	48	19	D-
OVV	Ovintiv Inc	Energy	Oil&Gas-Intl Expl&Prod	9,861	1,10,996	2.6%	4	67	21	D-
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,13,391	5,67,125	1.1%	4	54	18	D
WHD	Cactus Inc CI A	Energy	Oil&Gas-Machinery/Equip	2,662	26,404	4.2%	5	68	11	D
WKC	World Kinect Corporation	Energy	Oil&Gas-Refining/Mktg	1,425	17,799	9.6%	5	81	20	D-
LNG	Cheniere Energy Inc	Energy	Oil&Gas-Transprt/Pipeline	48,942	3,52,178	1.8%	3	45	50	D
TGS	Transportad Gas Sur Adr	Energy	Oil&Gas-Transprt/Pipeline	1,818	12,864	1.4%	8	41	14	C
FANG	Diamondback Energy Inc	Energy	Oil&Gas-U S Expl&Prod	42,902	2,69,621	2.8%	4	61	20	C
DVN	Devon Energy Corp	Energy	Oil&Gas-U S Expl&Prod	21,623	2,32,107	2.6%	4	63	22	D
AR	Antero Resources Corp	Energy	Oil&Gas-U S Expl&Prod	10,025	1,47,914	4.1%	6	80	28	C-
CRK	Comstock Resources	Energy	Oil&Gas-U S Expl&Prod	5,217	46,953	24.5%	6	80	33	D+
MTDR	Matador Resources Co	Energy	Oil&Gas-U S Expl&Prod	5,091	68,095	8.0%	4	59	11	D
VNOM	Viper Energy Inc CI A	Energy	Oil&Gas-U S Expl&Prod	4,990	75,209	7.9%	6	71	16	E
EOG	E O G Resources Inc	Energy	Oil&Gas-U S Expl&Prod	59,349	3,59,563	2.8%	5	66	16	E
CTRA	Coterra Energy Inc	Energy	Oil&Gas-U S Expl&Prod	17,957	1,90,573	3.7%	6	95	22	D-
PB	Prosperity Bancshares	Financial	Banks-West/Southwest	5,993	64,670	3.4%	6	69	16	D+
TOST	Toast Inc CI A	Financial	Finance-CrdtCard/PmtPr	19,653	3,08,424	4.8%	6	80	33	E
FOUR	Shift4 Payments Inc CI A	Financial	Finance-CrdtCard/PmtPr	5,112	1,33,749	18.7%	8	84	10	E
EEFT	Euronet Worldwide Inc	Financial	Finance-CrdtCard/PmtPr	3,531	75,016	11.0%	6	84	16	E
KKR	K K R & Co Inc CI A	Financial	Finance-Investment Mgmt	1,09,025	4,90,845	1.0%	6	76	17	E
EQH	Equitable Holdings Inc	Financial	Finance-Investment Mgmt	14,423	1,39,886	2.4%	6	36	23	C-
MAIN	Main Street Capital Corp	Financial	Finance-Investment Mgmt	5,167	35,435	6.0%	7	75	28	D
AMT	American Tower Corp	Financial	Finance-Property REIT	88,022	5,60,856	1.0%	6	22	17	C-
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	20,982	2,33,658	2.1%	7	98	16	E
PECO	Phillips Edison & Co CIB	Financial	Finance-Property REIT	4,337	29,793	2.3%	7	87	26	D+
AJG	Arthur J. Gallagher & Co	Financial	Insurance-Brokers	72,274	3,84,736	1.7%	6	80	20	D+
MMC	Marsh & McLennan	Financial	Insurance-Brokers	92,270	4,59,266	1.1%	6	88	16	D+
ERIE	Erie Indemnity Co	Financial	Insurance-Brokers	14,860	40,762	8.1%	6	85	12	D-
CRVL	Corvel Corporation	Health Care	CommI Svcs-Healthcare	3,908	13,437	2.8%	4	97	9	B-
HRMY	Harmony Biosciences Hldg	Health Care	Medical-Biomed/Biotech	1,659	21,576	8.5%	2	98	9	E
EXEL	Exelixis Inc	Health Care	Medical-Biomed/Biotech	9,880	93,765	6.8%	3	85	29	C-
ADMA	A D M A Biologics Inc	Health Care	Medical-Biomed/Biotech	3,637	48,415	7.5%	6	59	16	C+
CSLLY	C S L Ltd Adr	Health Care	Medical-Biomed/Biotech	68,651	11,068	0.0%	5	90	12	C
BCRX	Biocryst Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,498	29,402	14.0%	5	80	16	D
DVAX	Dynavax Technologies	Health Care	Medical-Biomed/Biotech	1,187	17,095	11.9%	5	32	18	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
CPRX	Catalyst Pharma Inc	Health Care	Medical-Biomed/Biotech	2,530	31,426	8.9%	4	99	23	C-
PCRX	Pacira Biosciences Inc	Health Care	Medical-Biomed/Biotech	962	12,823	15.0%	5	54	33	D
SPRY	Ars Pharmaceuticals	Health Care	Medical-Biomed/Biotech	951	27,235	38.1%	6	1	5	D-
INVA	Innoviva Inc	Health Care	Medical-Biomed/Biotech	1,120	13,790	11.1%	3	38	24	C+
BMRN	Biomarin Pharmaceutical	Health Care	Medical-Biomed/Biotech	10,294	1,08,507	3.8%	2	97	14	D-
ABT	Abbott Laboratories	Health Care	Medical-Diversified	2,22,352	7,47,561	1.1%	3	64	50	D+
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	64,565	4,10,819	1.8%	4	84	19	D
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	44,801	40,175	0.3%	5	39	29	D
BMJ	Bristol Myers Squibb Co	Health Care	Medical-Ethical Drugs	89,661	6,21,123	1.3%	4	53	16	C-
PFE	Pfizer Inc	Health Care	Medical-Ethical Drugs	1,40,120	12,24,916	2.0%	5	68	26	D+
PRGO	Perrigo Co Plc	Health Care	Medical-Generic Drugs	2,976	36,404	6.4%	4	76	13	C-
HLN	Haleon plc Ads	Health Care	Medical-Generic Drugs	42,676	83,698	0.4%	4	56	26	B
RDY	Dr Reddys Labs Ltd Adr	Health Care	Medical-Generic Drugs	12,246	14,012	1.6%	3	88	38	C
CON	Concentra Group Hlqd Par	Health Care	Medical-Managed Care	2,650	19,492	3.2%	4	40	29	C-
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	9,123	92,938	17.3%	5	42	14	D-
PEN	Penumbra Inc	Health Care	Medical-Products	9,698	1,03,937	4.4%	3	99	50	D
MMSI	Merit Medical Systems	Health Care	Medical-Products	4,916	49,385	6.5%	4	90	20	D-
EW	Edwards Lifesciences	Health Care	Medical-Products	44,755	3,27,308	1.3%	4	78	55	B-
SOLV	Solventum Corporation	Health Care	Medical-Products	12,519	86,250	2.8%	5	45	38	D-
ITGR	Integer Holdings Corp	Health Care	Medical-Products	2,546	42,847	7.3%	4	91	17	B-
BAX	Baxter International Inc	Health Care	Medical-Products	11,700	1,40,382	5.4%	4	78	9	D+
BSX	Boston Scientific Corp	Health Care	Medical-Products	1,53,954	9,58,359	1.3%	4	95	50	B-
ALC	Alcon Inc	Health Care	Medical-Products	37,730	1,80,992	1.1%	7	73	13	C
INSP	Inspire Medical Systems	Health Care	Medical-Products	2,392	80,627	9.2%	6	29	4	E
SYK	Stryker Corp	Health Care	Medical-Products	1,46,328	5,12,272	1.4%	6	87	41	C-
DXCM	Dexcom Inc	Health Care	Medical-Products	27,596	3,61,581	3.4%	5	82	18	C
OPCH	Option Care Health Inc	Health Care	Medical-Services	4,518	52,871	4.3%	4	90	21	B-
PGNY	Progyny Inc	Health Care	Medical-Services	1,647	25,521	10.8%	4	94	20	E
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	7,715	95,818	7.5%	4	57	17	E
BDX	Becton Dickinson & Co	Health Care	Medical-Supplies	53,668	3,11,454	1.4%	4	67	19	C+
GEHC	GE HealthCare Tech	Health Care	Medical-Systems/Equip	34,797	2,36,087	1.8%	3	61	26	B-
MASI	Masimo Corp	Health Care	Medical-Systems/Equip	8,052	98,085	8.4%	3	94	20	D+
ISRG	Intuitive Surgical Inc	Health Care	Medical-Systems/Equip	1,93,276	12,98,865	2.3%	4	96	38	B
GME	GameStop Corp	Retail	Retail-Consumer Elec	10,188	1,96,230	17.7%	4	80	20	C-
LZB	La-Z-Boy Inc	Retail	Retail-Home Furnishings	1,356	19,457	5.7%	5	44	13	C
CART	Maplebear Inc	Retail	Retail-Internet	10,163	2,37,546	6.7%	5	48	15	C-
COST	Costco Wholesale Corp	Retail	Retail-Major Disc Chains	4,15,888	22,32,090	1.5%	5	89	38	E

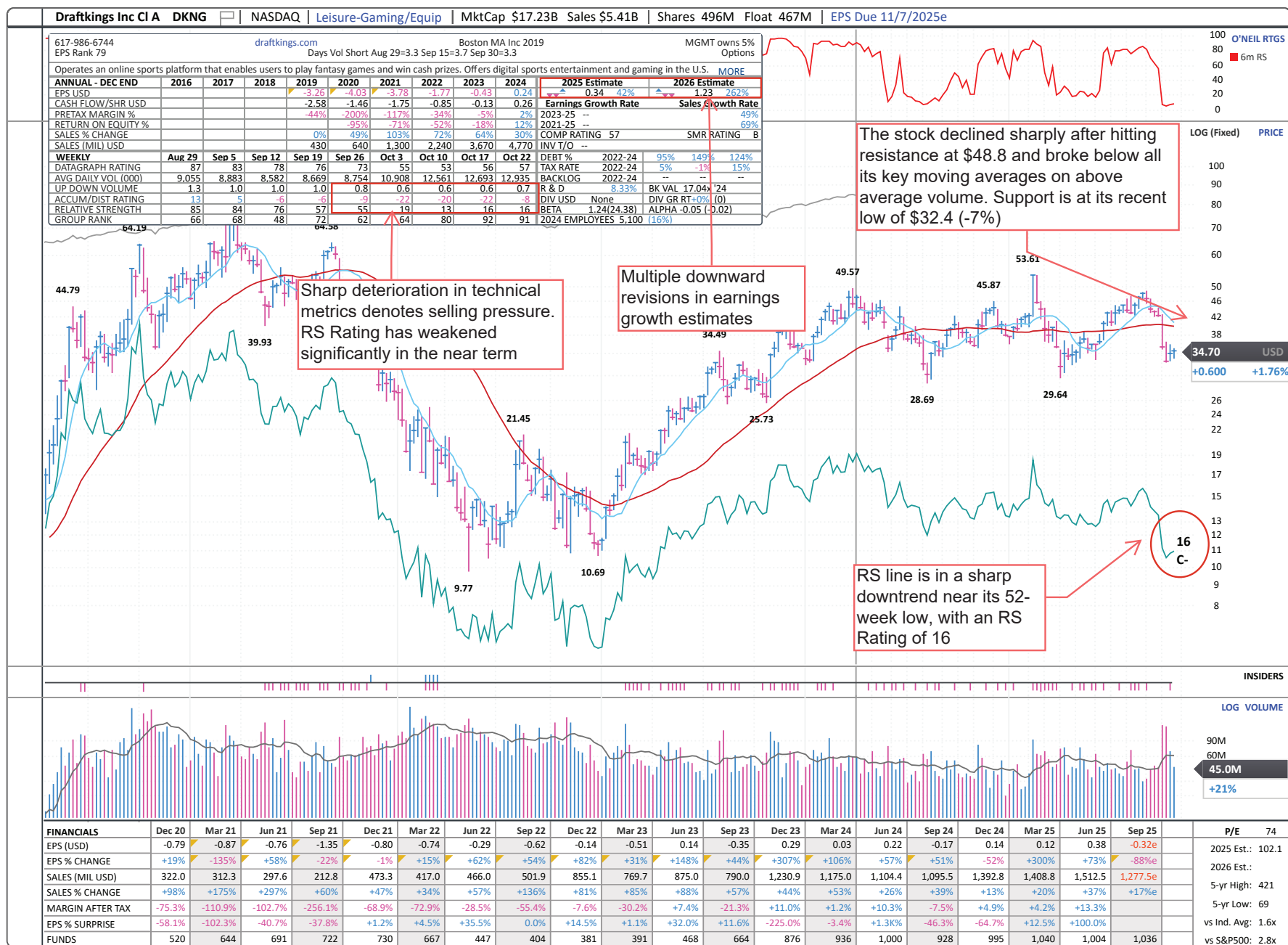
Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SBUX	Starbucks Corp	Retail	Retail-Restaurants	97,006	7,61,053	3.9%	4	46	19	C-
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	14,345	2,84,247	6.8%	5	61	20	D
SHAK	Shake Shack Inc Cl A	Retail	Retail-Restaurants	3,628	1,05,422	12.2%	4	64	11	E
WING	Wingstop Inc	Retail	Retail-Restaurants	7,172	2,17,752	13.4%	5	86	18	D
YUMC	Yum China Holdings Inc	Retail	Retail-Restaurants	16,705	78,044	1.7%	5	70	24	D
BBWI	Bath & Body Works Inc	Retail	Retail-Specialty	5,523	1,75,665	10.3%	3	61	12	C-
MUSA	Murphy USA Inc	Retail	Retail-Super/Mini Mkts	7,139	1,05,998	7.6%	4	70	12	D
WMK	Weis Markets Inc	Retail	Retail-Super/Mini Mkts	1,697	11,328	7.0%	9	46	23	E
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,327	54,641	9.4%	7	57	20	D+
CPRT	Copart Inc	Retail	Retail/Whlsle-Auto Parts	43,132	3,12,556	3.3%	4	93	15	E
DRVN	Driven Brands Hldgs Inc	Retail	Retail/Whlsle-Auto Parts	2,569	17,116	12.3%	6	76	28	D
LKQ	L K Q Corp	Retail	Retail/Whlsle-Auto Parts	7,760	97,633	3.9%	5	49	10	E
RUSHA	Rush Enterprises Cl A	Retail	Retail/Whlsle-Automobile	3,141	19,572	5.6%	6	52	22	D-
TSCO	Tractor Supply Co	Retail	Retail/Whlsle-Bldg Prds	29,553	2,41,537	7.1%	3	64	24	D
FND	Floor & Decor Hldgs Cl A	Retail	Retail/Whlsle-Bldg Prds	7,644	1,54,782	9.7%	4	59	13	D+
SITE	SiteOne Landscape Supply	Retail	Retail/Whlsle-Bldg Prds	5,468	64,943	5.3%	3	35	20	D-
SNPS	Synopsys Inc	Technology	Computer Sftwr-Design	84,634	13,57,857	2.6%	5	89	15	C
DUOL	Duolingo Inc Cl A	Technology	Computer Sftwr-Edu/Media	12,345	5,17,271	10.3%	8	74	19	D-
MANH	Manhattan Associates Inc	Technology	Computer Sftwr-Enterprse	11,836	99,419	2.7%	5	87	16	D
TTAN	ServiceTitan Inc Cl A	Technology	Computer Sftwr-Enterprse	7,523	1,15,464	37.5%	6	81	16	D-
FRSH	Freshworks Inc Cl A	Technology	Computer Sftwr-Enterprse	2,703	43,008	6.4%	6	80	13	D-
BLKB	Blackbaud Inc	Technology	Computer Sftwr-Enterprse	3,116	19,254	3.1%	4	78	20	D+
KC	Kingsoft Cloud Hldgs Ads	Technology	Computer Sftwr-Enterprse	3,451	26,977	11.6%	3	31	94	D+
KVYO	Klaviyo Inc Series A	Technology	Computer Sftwr-Enterprse	3,253	77,518	6.5%	7	42	11	E
NTNX	Nutanix Inc Class A	Technology	Computer Sftwr-Enterprse	18,528	2,88,926	4.5%	4	77	41	D
AMPL	Amplitude Inc Cl A	Technology	Computer Sftwr-Enterprse	1,011	14,441	5.7%	6	38	22	C
PCTY	Paylocity Holding Corp	Technology	Computer Sftwr-Enterprse	8,435	83,847	2.8%	7	89	12	E
AKAM	Akamai Technologies Inc	Technology	Computer Sftwr-Enterprse	10,707	1,30,361	7.1%	4	69	16	D
GLBE	Global-E Online Ltd	Technology	Computer Sftwr-Enterprse	5,790	52,799	6.8%	4	66	17	D-
CXM	Sprinklr Inc Cl A	Technology	Computer Sftwr-Enterprse	1,111	14,843	10.7%	4	76	24	D-
BRZE	Braze Inc Cl A	Technology	Computer Sftwr-Enterprse	2,617	60,676	6.9%	6	78	19	C-
WIX	Wix.com Ltd	Technology	Computer Sftwr-Enterprse	8,207	2,49,210	7.2%	5	69	11	D-
MNDY	monday.com Ltd	Technology	Computer Sftwr-Enterprse	9,816	2,52,689	8.1%	6	68	7	D-
GDDY	Godaddy Inc Cl A	Technology	Computer Sftwr-Enterprse	18,210	2,09,478	5.4%	6	88	10	D-
OS	OneStream Inc Cl A	Technology	Computer Sftwr-Financial	1,330	28,866	9.8%	4	80	7	D-
ALKT	Alkami Technology Inc	Technology	Computer Sftwr-Financial	2,424	27,814	12.8%	5	79	10	C
INTA	Intapp Inc	Technology	Computer Sftwr-Financial	3,140	35,566	3.9%	6	79	11	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
JKHY	Jack Henry & Assoc Inc	Technology	Computer Sftwr-Financial	11,291	1,59,496	3.8%	6	90	16	D-
NCNO	Ncino Inc	Technology	Computer Sftwr-Financial	2,981	53,099	15.3%	5	45	14	E
CWAN	Clearwater Analytics CIA	Technology	Computer Sftwr-Financial	4,873	79,475	4.9%	5	98	12	C-
QTWO	Q2 Holdings Inc	Technology	Computer Sftwr-Financial	3,846	78,950	6.2%	7	80	8	D+
PHR	Phreesia Inc	Technology	Computer Sftwr-Medical	1,417	21,548	6.5%	6	71	24	E
S	Sentinelone Inc Cl A	Technology	Computer Sftwr-Security	5,558	1,07,686	3.9%	4	80	14	D
OKTA	Okta Inc Cl A	Technology	Computer Sftwr-Security	14,732	2,87,319	3.3%	5	70	28	C-
NICE	Nice Ltd Ads	Technology	Computer Sftwr-Security	8,405	87,841	3.5%	5	91	12	C
CTSH	Cognizant Tech Sol	Technology	Computer-Tech Services	33,069	2,70,870	5.5%	4	81	18	C
DOX	Amdocs Limited	Technology	Computer-Tech Services	9,265	72,622	4.2%	4	82	23	D
GIB	C G I Inc Cl A	Technology	Computer-Tech Services	17,729	28,419	1.6%	4	84	12	D+
ZBRA	Zebra Technologies Corp	Technology	Elec-Misc Products	15,568	1,49,348	2.2%	5	70	21	E
POWI	Power Integrations Inc	Technology	Elec-Semiconductor Fabls	2,412	44,183	4.5%	5	72	10	D
TXN	Texas Instruments	Technology	Elec-Semiconductor Mfg	1,57,317	12,26,176	2.1%	4	51	21	C
GFS	Globalfoundries Inc	Technology	Elec-Semiconductor Mfg	19,202	1,05,088	25.5%	6	64	17	C-
GRND	Grindr Inc	Technology	Internet-Content	2,439	30,546	5.9%	5	80	9	D+
TKC	Turkcell Ilet Hizme Adr	Technology	Telecom Svcs- Foreign	5,170	15,249	0.2%	3	32	22	C-
LBTYK	Liberty Global Ltd Cl C	Technology	Telecom Svcs-Cable/Satl	1,701	10,966	4.6%	5	5	20	C-
CHTR	Charter Comm Cl A	Technology	Telecom Svcs-Integrated	33,380	4,62,422	15.5%	5	86	7	E
IDT	I D T Corporation Cl B	Technology	Telecom Svcs-Integrated	1,176	10,449	2.7%	5	96	26	E
TMUS	T-Mobile U.S. Inc	Technology	Telecom Svcs-Wireless	2,49,033	9,31,544	2.9%	5	95	28	D
IRDM	Iridium Communications	Technology	Telecom Svcs-Wireless	1,957	56,357	11.1%	6	34	7	B-
GOGO	Gogo Inc	Technology	Telecom-Infrastructure	1,281	17,107	30.9%	6	36	28	D-
JBLU	Jetblue Airways Corp	Transportation	Transportation-Airline	1,677	90,427	14.5%	3	7	16	C-
AAL	American Airlines Group	Transportation	Transportation-Airline	8,222	9,01,944	12.1%	3	13	24	D
SNDR	Schneider National Cl B	Transportation	Transportation-Logistics	2,116	23,918	9.3%	3	46	18	C
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	60,232	1,61,119	0.8%	3	68	23	D
MATX	Matson Inc	Transportation	Transportation-Ship	2,991	30,981	4.8%	4	80	12	C-
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	29,282	2,78,599	5.5%	4	59	12	D+
CTRI	Centuri Holdings Inc	Utility	Utility-Diversified	1,803	44,701	14.1%	7	30	41	D-

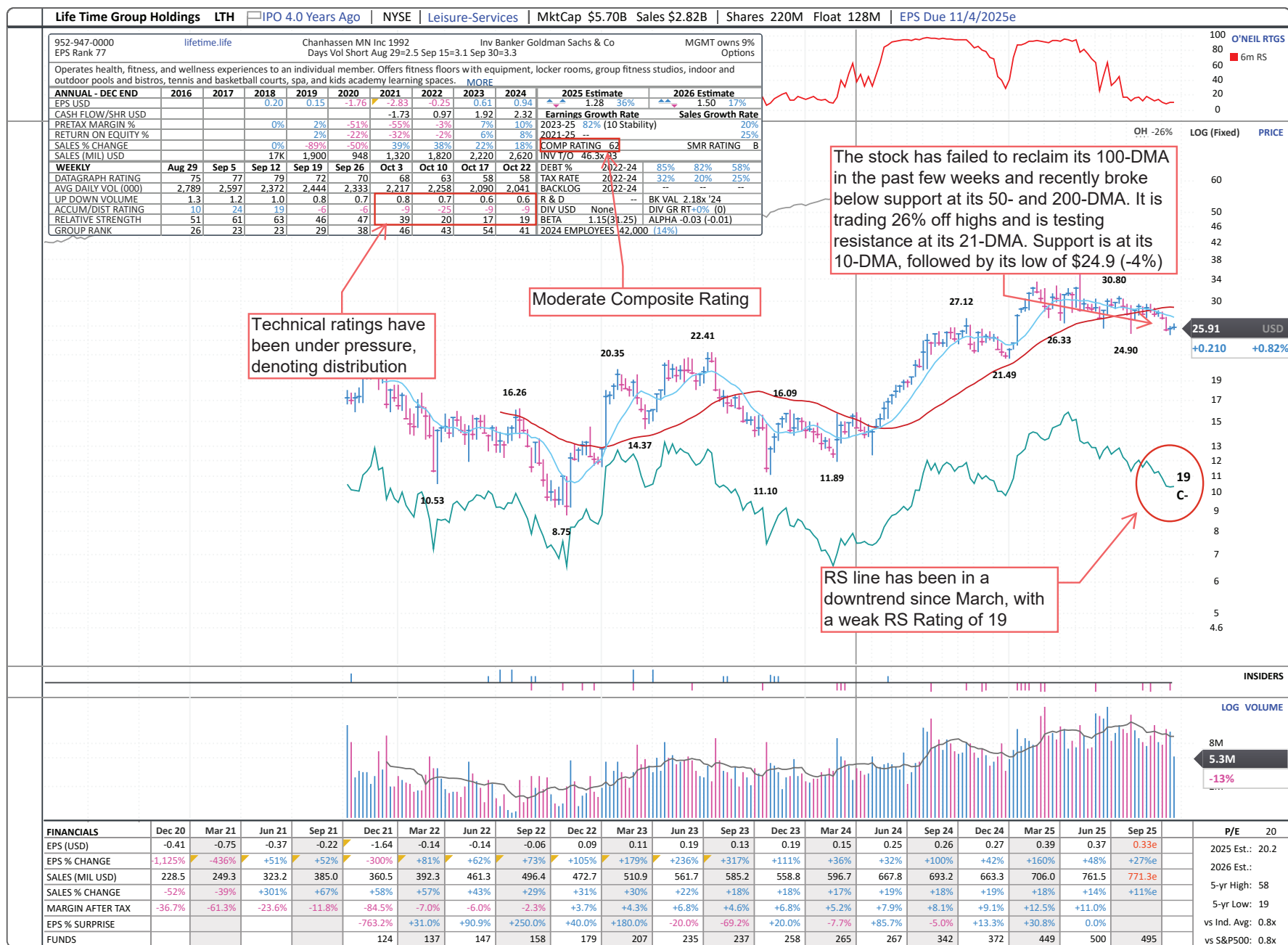
U.S. — Capital Equipment — Highlighted Laggard



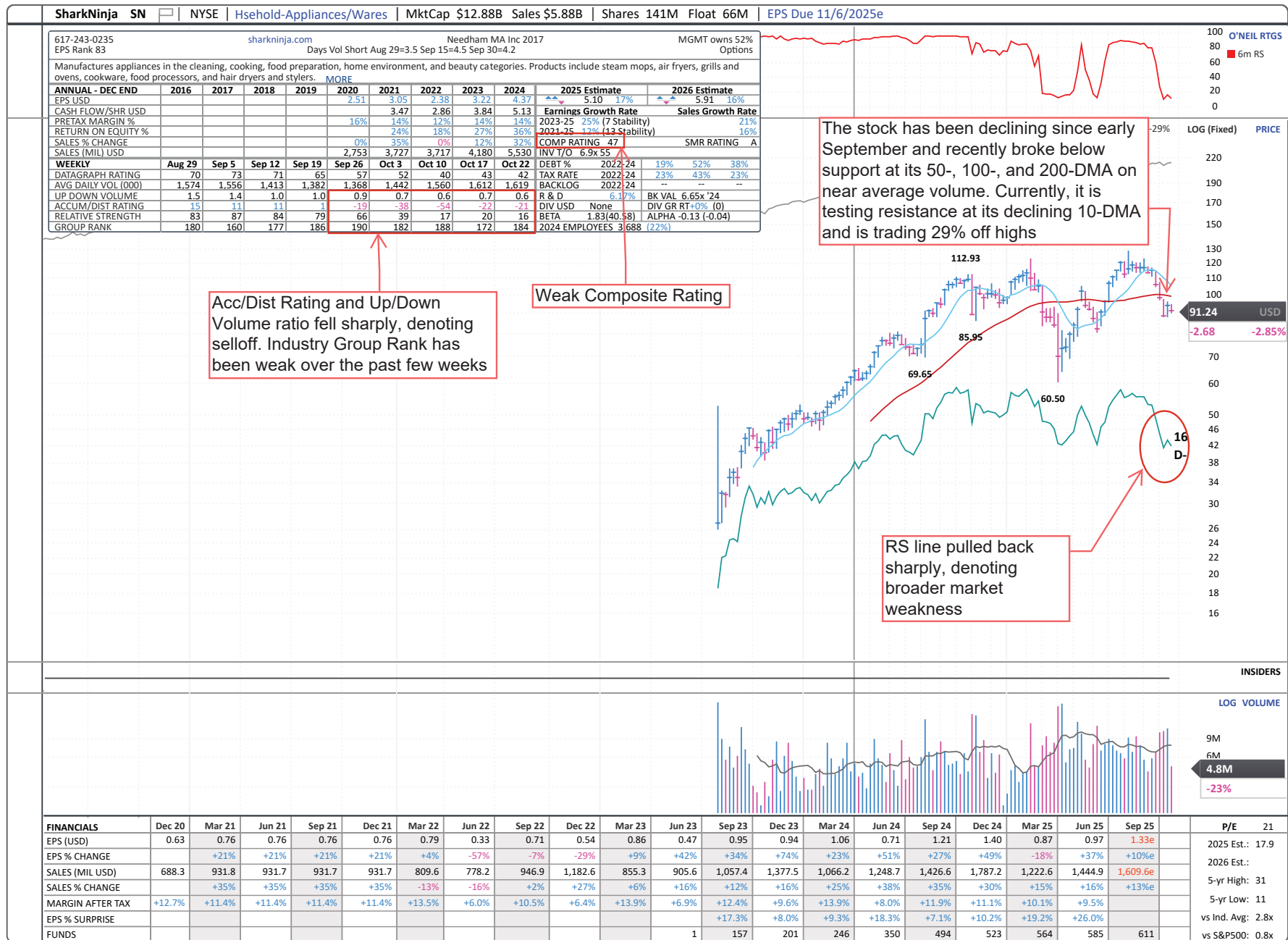
U.S. — Consumer Cyclical — Highlighted Laggard



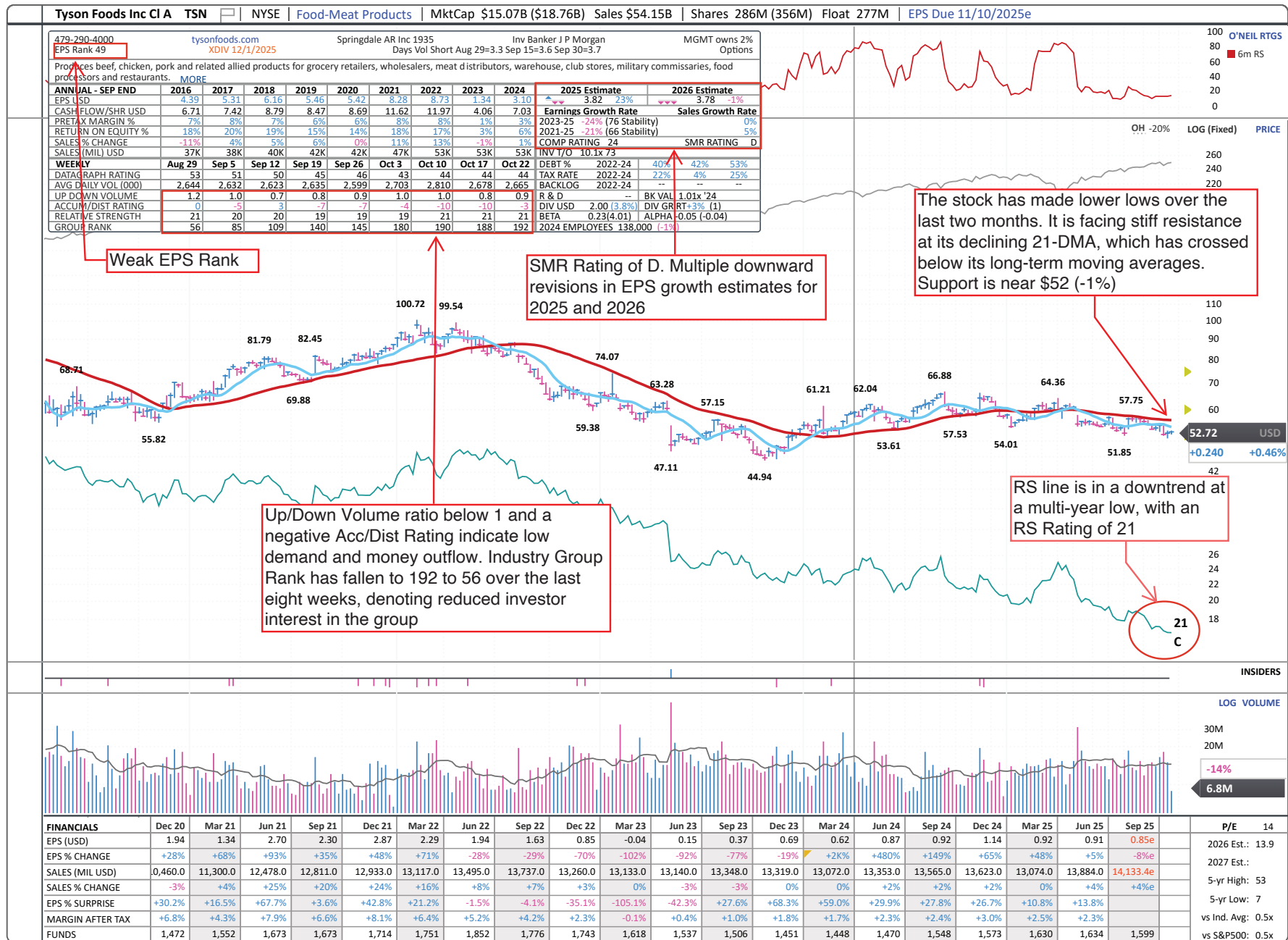
U.S. — Consumer Cyclical — Highlighted Laggard



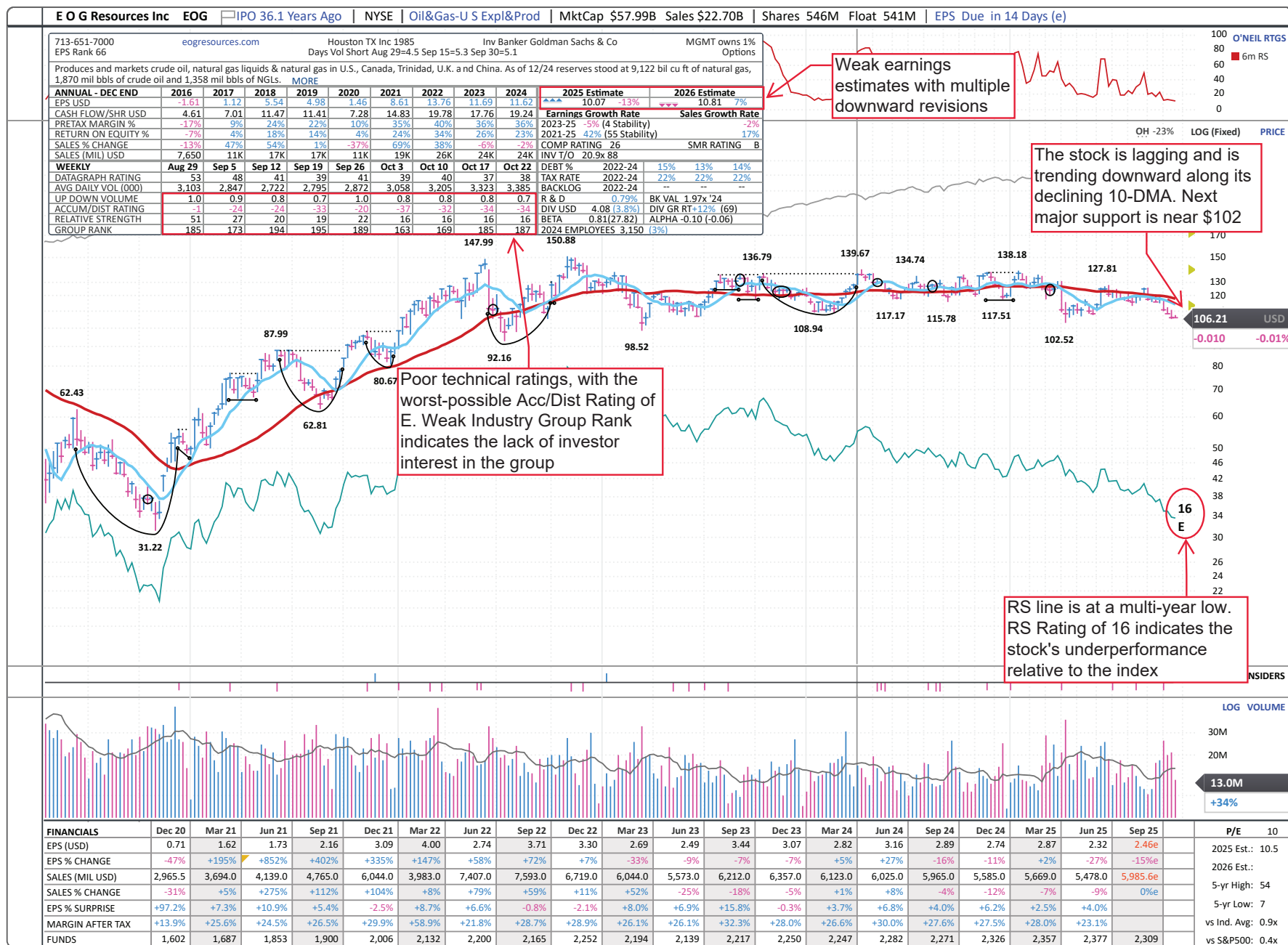
U.S. — Consumer Cyclical — Highlighted Laggard



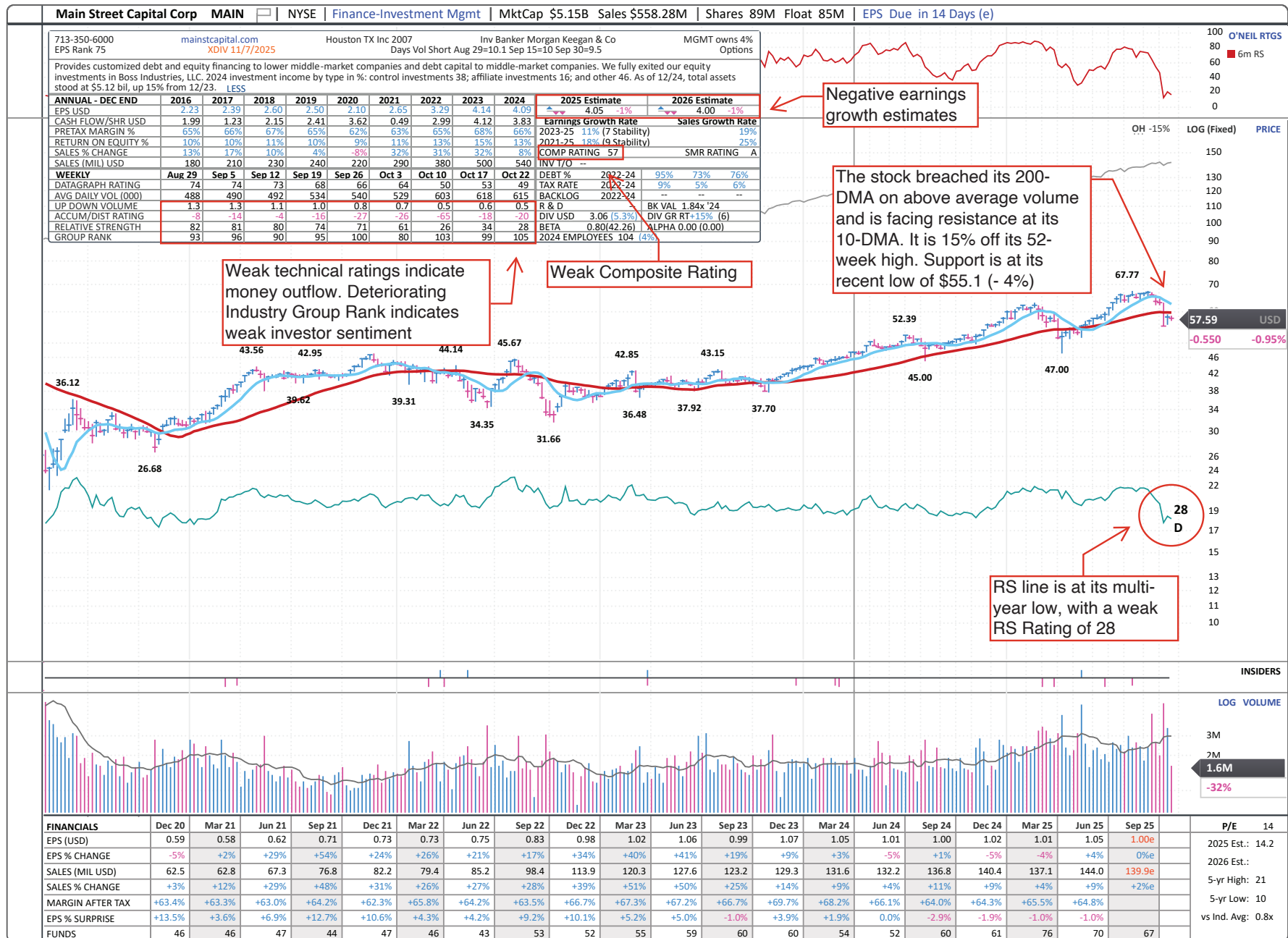
U.S. — Consumer Staple — Highlighted Laggard



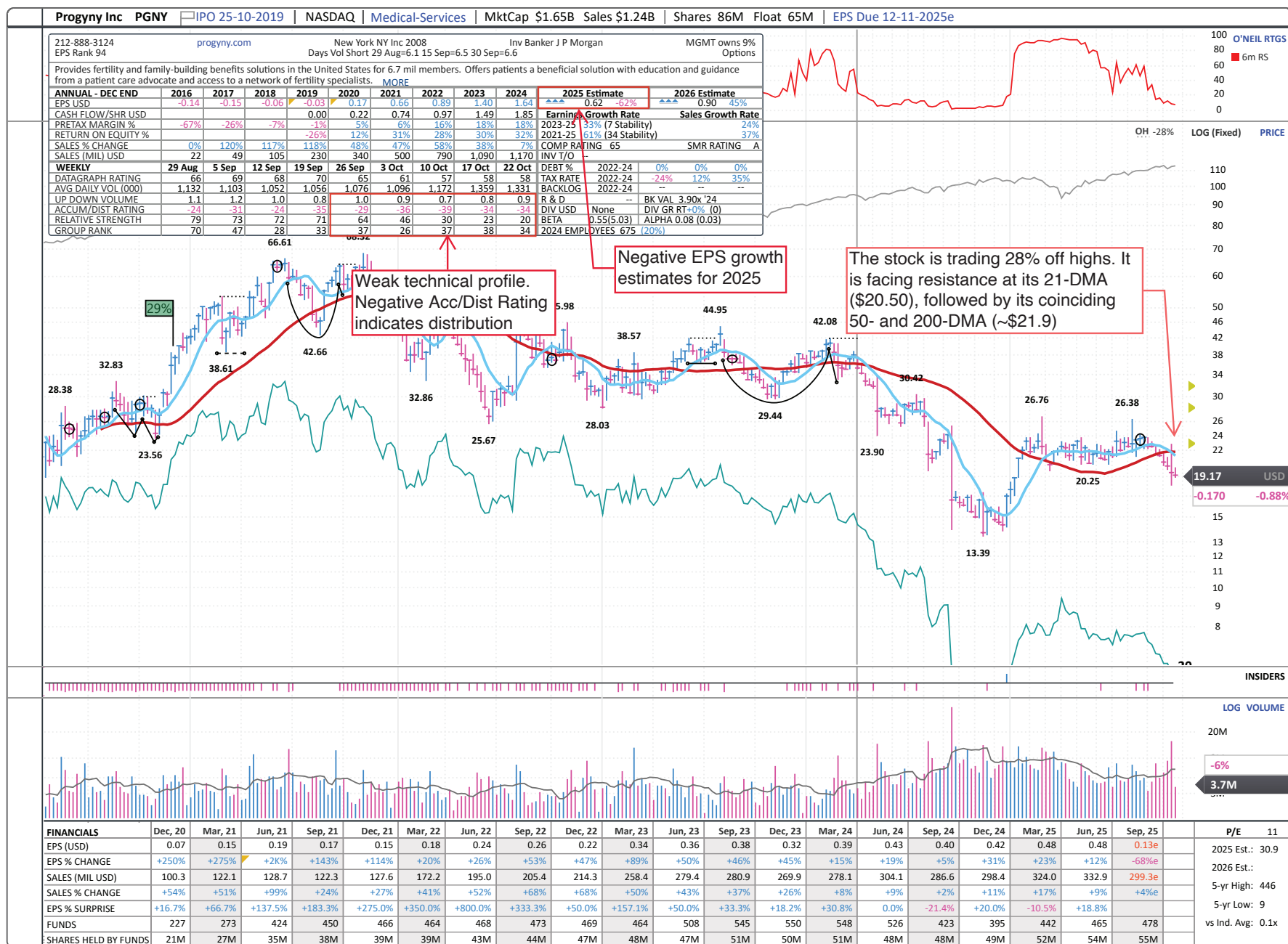
U.S. — Energy — Highlighted Laggard



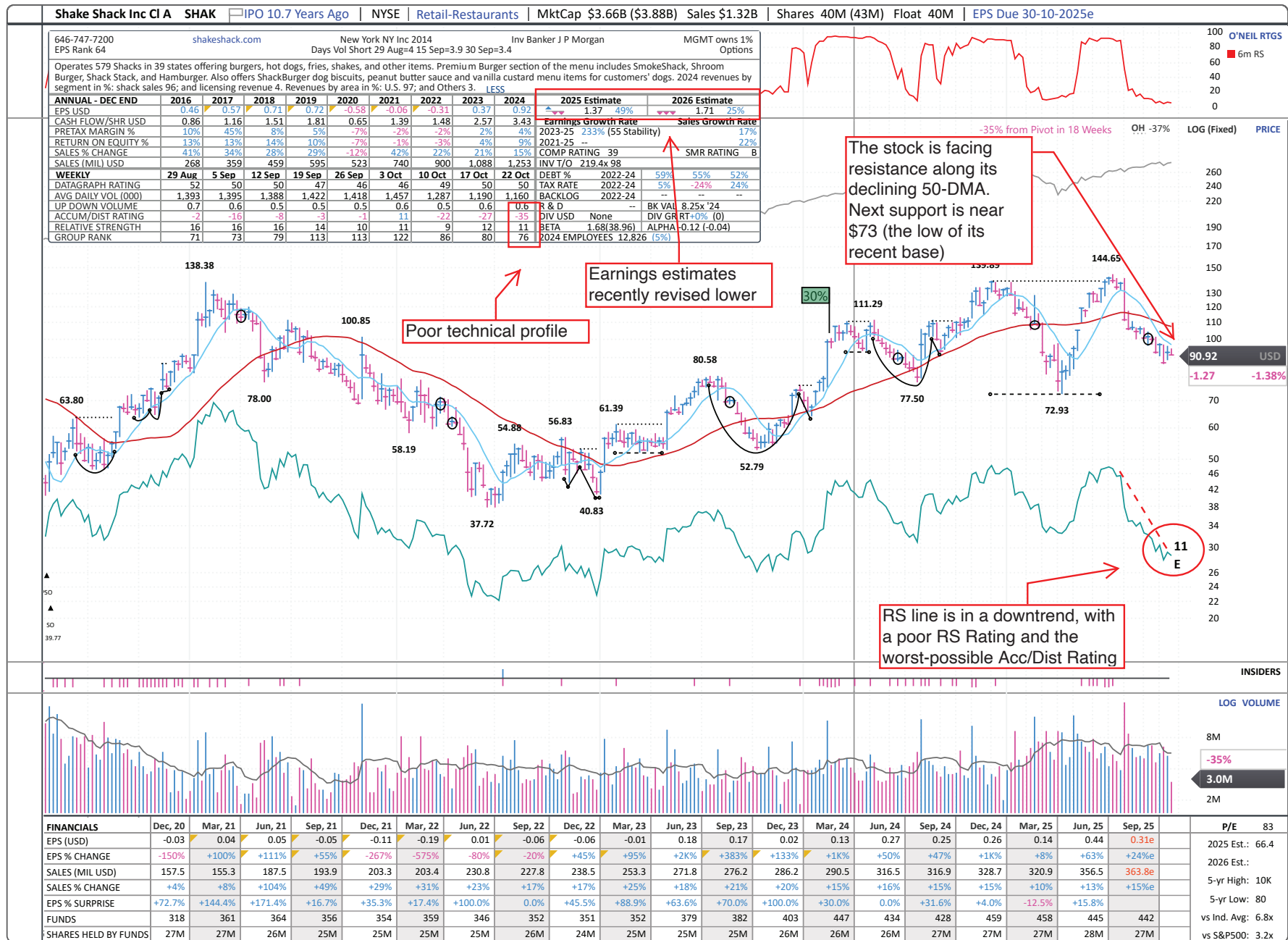
U.S. — Financial — Highlighted Laggard



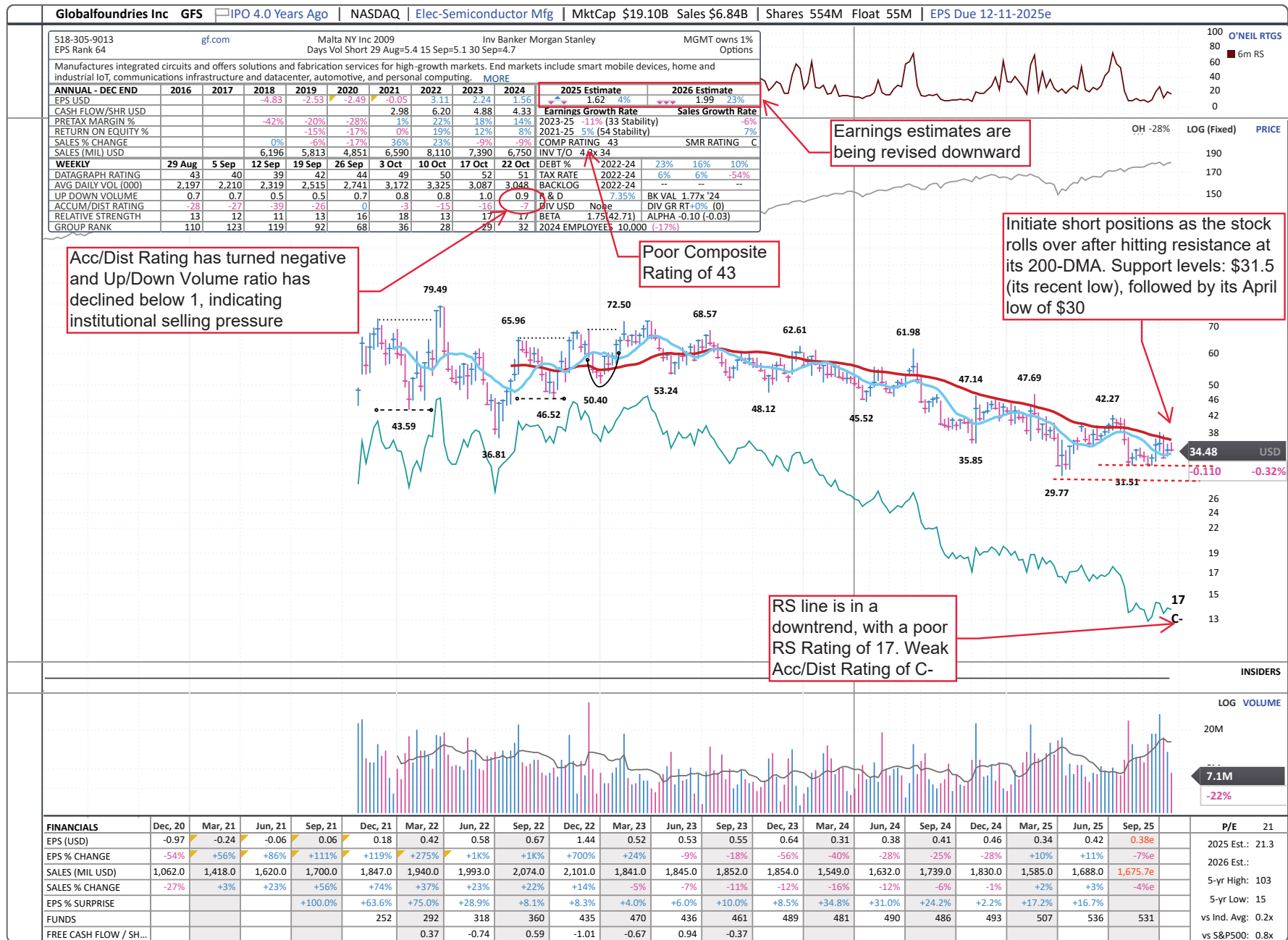
U.S.—Health Care—Highlighted Laggard



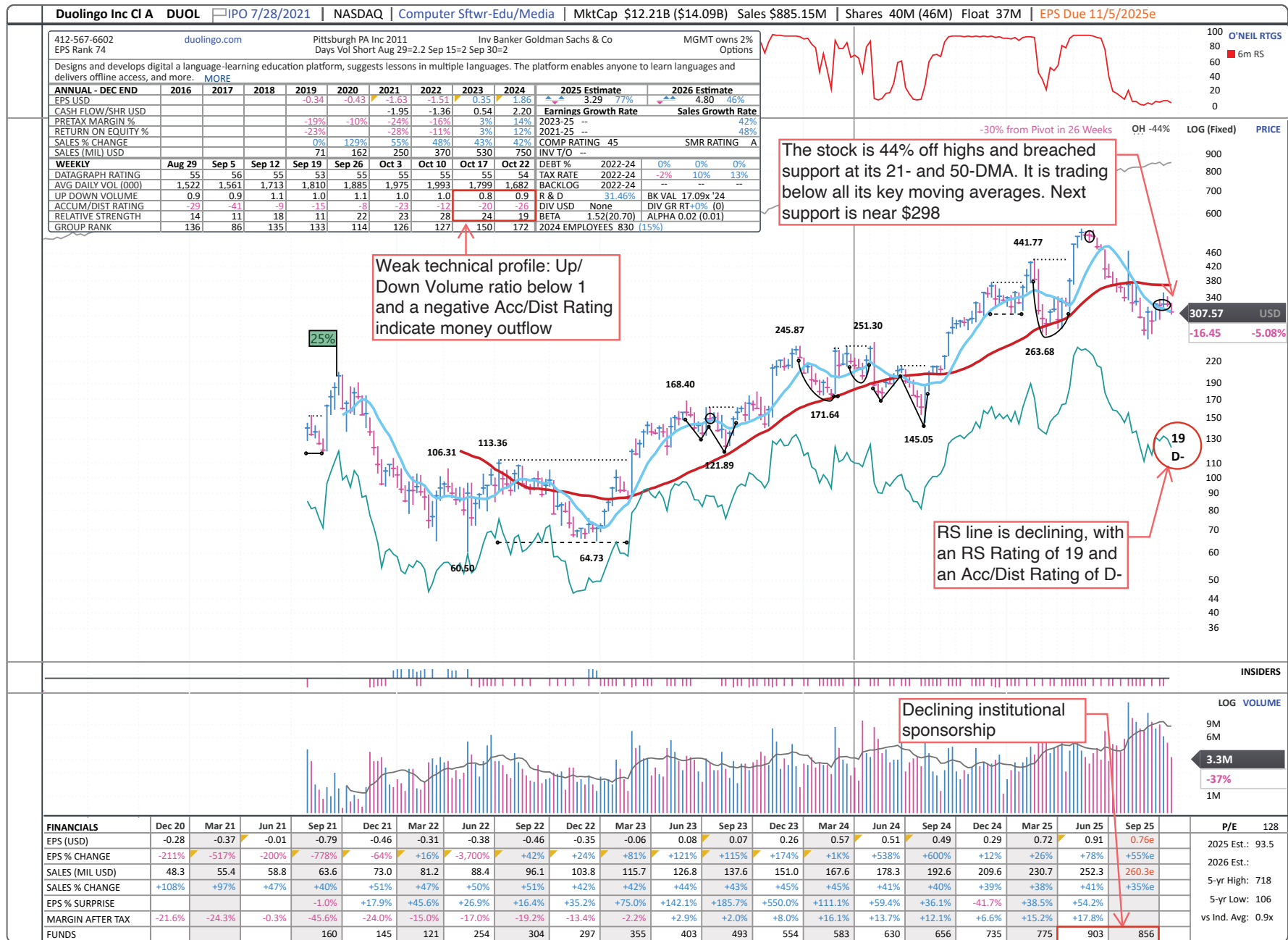
U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



Developed Markets

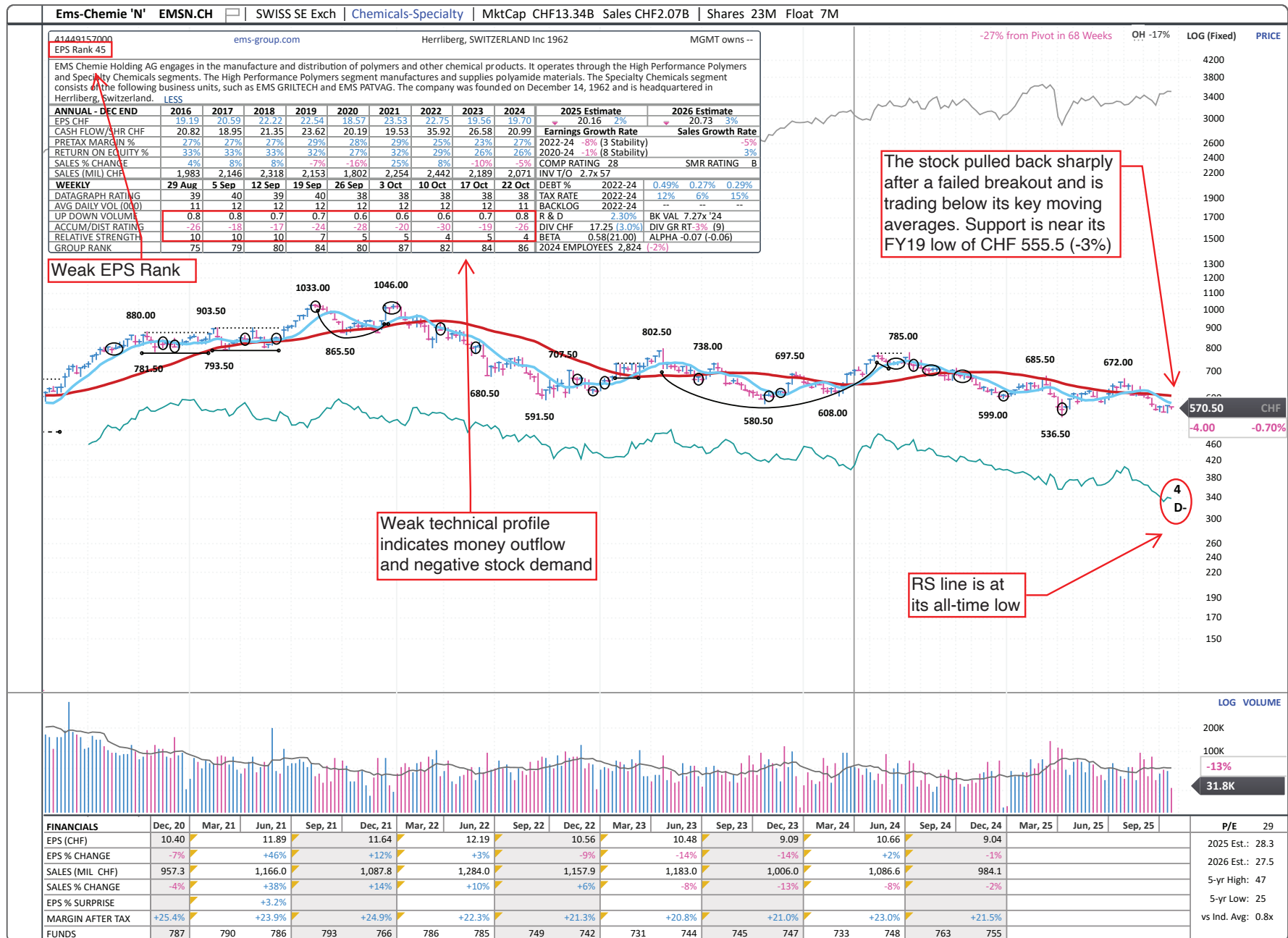
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
BSL.AU	Bluescope Steel	Australia	Basic Material	Steel-Producers	6,121	26,070	5	30	22	C
REA.AU	Rea Group	Australia	Capital Equipment	Comml Svcs-Advertising	19,043	25,236	5	97	23	D+
SGH.AU	Sgh	Australia	Capital Equipment	Machinery-Constr/Mining	12,913	16,414	7	13	36	D
CWY.AU	Cleanaway Waste Management	Australia	Capital Equipment	Pollution Control	3,792	12,030	3	40	19	C-
ALL.AU	Aristocrat Leisure	Australia	Consumer Cyclical	Leisure-Gaming/Equip	25,915	47,207	4	81	26	D
STO.AU	Santos	Australia	Energy	Oil&Gas-Integrated	13,591	66,948	4	53	16	D
CSL.AU	Csl	Australia	Health Care	Medical-Biomed/Biotech	68,478	1,91,665	7	95	13	C
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	4,710	15,541	6	31	13	E
COH.AU	Cochlear	Australia	Health Care	Medical-Products	12,361	25,823	4	93	25	C+
SHL.AU	Sonic Healthcare	Australia	Health Care	Medical-Services	6,939	24,635	6	36	9	C-
WOW.AU	Woolworths Group	Australia	Retail	Wholesale-Food	21,257	66,203	5	22	14	C-
XRO.AU	Xero	Australia	Technology	Comp Sftwr-Spec Enterprs	16,151	49,107	5	49	21	C
SYEN.BE	Syensqo	Belgium	Basic Material	Chemicals-Basic	8,378	10,575	4	24	49	D-
SOF.BE	Sofina	Belgium	Financial	Finance-Investment Mgmt	10,352	8,447	4	4	35	D-
GSY.CA	Goeasy	Canada	Capital Equipment	Comml Svcs-Leasing	1,831	10,342	5	95	18	D-
ARX.CA	Arc Resources	Canada	Energy	Oil&Gas-Intl Expl&Prod	10,591	56,510	7	98	25	D+
TOU.CA	Tourmaline Oil	Canada	Energy	Oil&Gas-Intl Expl&Prod	16,944	1,19,726	3	96	22	D
EQB.CA	Equitable Group	Canada	Financial	Finance-Consumer Loans	2,399	10,891	5	71	11	D-
X.CA	Tmx Group	Canada	Financial	Financial Svcs-Specialty	9,788	20,737	4	74	23	D-
DFY.CA	Definity Financial Corporation	Canada	Financial	Insurance-Diversified	5,747	8,520	5	80	33	D-
IFC.CA	Intact Financial	Canada	Financial	Insurance-Prop/Cas/Titl	33,220	81,460	3	93	17	C-
MRU.CA	Metro	Canada	Retail	Retail-Super/Mini Mkts	14,695	38,967	5	97	25	D+
EMP/A.CA	Empire 'A'	Canada	Retail	Wholesale-Food	4,573	15,083	4	95	33	D-
ROC.DK	Rockwool B	Denmark	Consumer Cyclical	Bldg-Constr Prds/Misc	4,125	10,727	6	50	14	D+
DSV.DK	Dsv	Denmark	Transportation	Transport-Air Freight	49,668	56,226	4	44	26	D-
EGR.FI	Stora Enso R	Finland	Basic Material	Paper & Paper Products	6,299	16,448	3	35	46	D
ELIS.FI	Elisa	Finland	Technology	Telecom Svcs-Integrated	8,540	13,093	3	84	49	C
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude Et L Epxtn.	France	Basic Material	Chemicals-Specialty	1,15,693	1,11,368	5	87	37	E
RMS.FR	Hermes Intl.	France	Consumer Cyclical	Apparel-Clothing Mfg	2,69,280	1,41,929	4	90	19	C-
MCL.FR	Michelin	France	Consumer Cyclical	Auto/Truck-Tires & Misc	22,455	49,994	4	57	10	E
SGO.FR	Saint Gobain	France	Consumer Cyclical	Bldg-Constr Prds/Misc	51,904	97,306	5	87	24	D-
ENX.FR	Euronext	France	Financial	Financial Svcs-Specialty	14,747	31,892	4	94	26	E
BIM.FR	Biomerieux	France	Health Care	Medical-Products	15,610	12,841	4	39	28	D+
BNRX.DE	Brenntag (Xet)	Germany	Basic Material	Chemicals-Specialty	8,525	18,311	5	39	20	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
BASX.DE	Basf (Xet)	Germany	Basic Material	Chemicals-Specialty	44,631	1,05,405	4	14	29	D-
MRKX.DE	Merck Kgaa (Xet)	Germany	Health Care	Medical-Ethical Drugs	17,263	38,718	5	69	24	C
CSCI.HK	China Ste.Con.Intl.Hdg.	Hong Kong	Capital Equipment	Bldg-Heavy Construction	6,919	10,018	6	87	19	C
WEIC.HK	Weichai Power 'H'	Hong Kong	Capital Equipment	Machinery-Mtl Hdlg/Autmn	3,773	24,323	5	56	38	C
ANIT.HK	Anta Sports Products	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	31,821	1,34,473	6	88	37	D-
KELO.HK	Hisense Home Appliances Grp 'H'	Hong Kong	Consumer Cyclical	Hsehold-Appliances/Wares	1,371	10,692	4	90	25	C
YADE.HK	Yadea Group Hdg.	Hong Kong	Consumer Cyclical	Leisure-Products	4,970	17,869	5	97	24	C-
BBCA.HK	Budweiser Brewing Co Apac Ltd	Hong Kong	Consumer Staple	Beverages-Alcoholic	13,870	16,373	5	52	28	D-
MNDA.HK	China Mengniu Dairy	Hong Kong	Consumer Staple	Food-Dairy Products	7,213	48,736	5	34	14	D
HKWH.HK	Wharf Holdings	Hong Kong	Financial	Real Estate Dvlpmnt/Ops	8,116	3,317	4	86	28	C
COPH.HK	China Overseas Property Hdg.	Hong Kong	Financial	Real Estate Dvlpmnt/Ops	2,070	8,487	5	94	22	E
ULAB.HK	United Labs.Intl.Hdg.	Hong Kong	Health Care	Medical-Diversified	3,310	26,996	3	99	32	C-
CRPH.HK	China Res.Pharm.Gp.	Hong Kong	Health Care	Medical-Diversified	3,969	10,705	4	56	20	D-
TRAV.HK	Travelsky Technology 'H'	Hong Kong	Technology	Computer-Tech Services	1,272	11,964	6	90	24	C-
AACA.HK	Aac Technologies Hdg.	Hong Kong	Technology	Elec-Misc Products	5,992	44,458	3	89	45	C+
XIAI.HK	Xiaomi Corporation	Hong Kong	Technology	Telecom-Consumer Prods	1,29,369	9,56,243	3	95	50	E
SFH.HK	S F Holding Co Ltd.	Hong Kong	Transportation	Transport-Air Freight	1,144	21,695	6		26	D
PARG.HK	Kunlun Energy	Hong Kong	Utility	Utility-Gas Distribution	8,133	14,374	5	40	26	C-
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Constr Prds/Misc	14,593	30,648	3	93	27	C-
REC.IT	Recordati Indua.Chimica	Italy	Health Care	Medical-Diversified	12,493	13,679	4	41	37	D-
DIA.IT	Diasorin	Italy	Health Care	Medical-Supplies	5,058	23,079	5	42	11	D-
INW.IT	Infrastrutture Wireless Italiane Spa Npv	Italy	Technology	Telecom-Infrastructure	10,604	13,955	4	82	32	C
NPPT.JP	Nippon Paint Holdings	Japan	Basic Material	Chemicals-Paints	15,774	28,309	7	94	7	E
TNSC.JP	Taiyo Nippon Sanso	Japan	Basic Material	Chemicals-Specialty	13,862	17,181	4	62	14	D
RK@N.JP	Kuraray	Japan	Basic Material	Chemicals-Specialty	3,640	17,173	3	41	4	D-
NDEN.JP	Nidec	Japan	Capital Equipment	Electrical-Power/Equipmt	20,019	1,51,722	4	24	8	D
KP@N.JP	Secom	Japan	Capital Equipment	Security/Sfty	16,098	37,223	6	63	18	D-
MMOT.JP	Mitsubishi Motors	Japan	Consumer Cyclical	Auto Manufacturers	3,860	21,520	4	5	9	D
IM@N.JP	Isuzu Motors	Japan	Consumer Cyclical	Auto Manufacturers	9,068	31,656	4	63	16	C-
SASH.JP	Sanwa Holdings	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,342	15,325	5	91	16	D
KTOR.JP	Kyoritsu Maintenance	Japan	Consumer Cyclical	Leisure-Lodging	1,717	14,061	5	81	20	E
YM@N.JP	Yamaha Motor	Japan	Consumer Cyclical	Leisure-Products	7,555	35,753	6	29	10	C-
RY@N.JP	Tobu Railway	Japan	Consumer Cyclical	Leisure-Services	3,417	10,476	5	91	29	D-
KSER.JP	Keisei Elec.Railway	Japan	Consumer Cyclical	Leisure-Services	4,468	14,254	3	61	4	D-
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	7,140	17,758	3	66	24	D+
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	17,469	72,279	5	46	14	D
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	5,663	28,105	4	38	12	D-

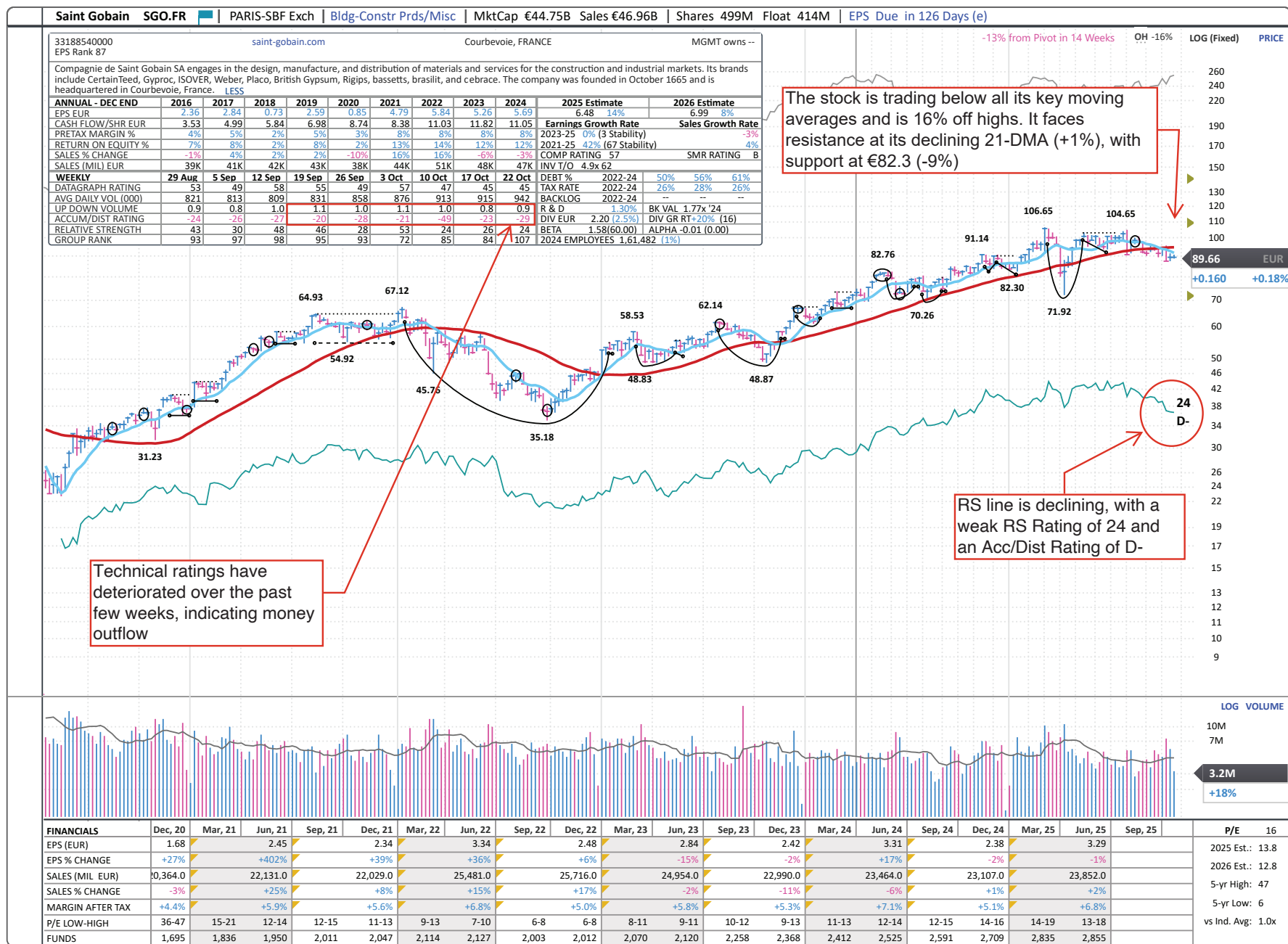
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
KN@N.JP	Kikkoman	Japan	Consumer Staple	Food-Misc Preparation	8,231	24,871	3	68	4	D+
RZ@N.JP	Nichirei	Japan	Consumer Staple	Food-Misc Preparation	3,057	16,465	4	48	12	C-
YAH@.JP	Yakult Honsha	Japan	Consumer Staple	Food-Misc Preparation	5,279	29,564	4	34	4	E
LD@N.JP	Lion	Japan	Consumer Staple	Soap & Cng Preparatns	2,908	10,889	5	36	20	D-
AMCL.JP	Ichigo	Japan	Financial	Real Estate Dvlpmt/Ops	1,115	2,413	3	92	24	C+
PARR.JP	Park24	Japan	Financial	Real Estate Dvlpmt/Ops	2,077	11,053	4	55	14	E
TA@N.JP	Takeda Pharmaceutical	Japan	Health Care	Medical-Biomed/Biotech	44,902	1,30,588	5	23	26	C
XY@N.JP	Santen Pharm.	Japan	Health Care	Medical-Diversified	3,453	15,223	5	28	12	E
KH@N.JP	Kyowa Hakko Kirin	Japan	Health Care	Medical-Ethical Drugs	7,905	16,131	5	23	10	D
TERU.JP	Terumo	Japan	Health Care	Medical-Systems/Equip	24,946	70,068	4	68	9	C-
SHIM.JP	Shimamura	Japan	Retail	Retail-Apparel/Shoes/Acc	4,635	18,491	4	67	29	D+
CSMS.JP	Cosmos Pharm.	Japan	Retail	Retail-Drug Stores	3,971	20,213	4	56	7	D-
STRT.JP	Zozo Inc	Japan	Retail	Retail-Internet	7,850	25,250	5	63	4	D
SEVI.JP	Seven & I Hdg.	Japan	Retail	Retail-Super/Mini Mkts	34,979	1,07,604	5	82	12	D-
ORAC.JP	Oracle Japan	Japan	Technology	Computer Sftwr-Desktop	12,499	18,120	6	51	12	C
RH@N.JP	Ricoh	Japan	Technology	Computer-Hardware/Perip	5,072	32,737	5	93	7	D+
BAYC.JP	Baycurrent Consulting	Japan	Technology	Computer-Tech Services	7,537	57,348	1	96	44	D-
OTSK.JP	Otsuka	Japan	Technology	Computer-Tech Services	7,688	20,143	3	80	20	D-
YHOO.JP	Z Holdings Corp	Japan	Technology	Internet-Content	20,470	55,048	6	69	8	E
IJJI.JP	Internet Intv.Japan	Japan	Technology	Telecom Svcs-Cable/Satl	3,294	10,854	5	81	26	D
DDIC.JP	Kddi	Japan	Technology	Telecom Svcs-Wireless	67,351	1,41,260	3	68	20	C-
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,236	18,542	5	23	14	E
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	9,043	33,939	4	33	20	C
TOK2.JP	Tokyo Metro Co Ltd	Japan	Transportation	Transportation-Rail	6,164	27,465	3	95	9	C
MO@N.JP	Mitsui Osk Lines	Japan	Transportation	Transportation-Ship	10,638	81,619	5	52	6	E
RAND.NL	Randstad	Netherlands	Capital Equipment	Comml Svcs-Staffing	7,261	15,365	4	16	9	E
EXOO.NL	Exor Nv Ord	Netherlands	Financial	Finance-Investment Mgmt	18,197	19,426	5	99	8	D+
UNMG.NL	Universal Music Group	Netherlands	Technology	Internet-Content	50,019	42,270	4	89	11	D
KOG.NO	Kongsberg Gruppen	Norway	Capital Equipment	Aerospace/Defense	25,505	24,837	4	98	59	D
JMT.PT	Jeronimo Martins	Portugal	Retail	Wholesale-Food	14,847	15,411	3	90	30	E
JSHP.SG	Seatrium	Singapore	Capital Equipment	Transportation-Equip Mfg	5,649	19,133	2	86	22	D+
EZYH.SG	Wilmar Intl.	Singapore	Consumer Staple	Food-Misc Preparation	14,645	15,543	4	51	15	D+
AMS.ES	Amadeus It Group	Spain	Technology	Computer-Tech Services	36,025	43,815	4	88	34	C-
CLNX.ES	Cellnex Telecom	Spain	Technology	Telecom-Infrastructure	23,831	27,276	4	22	12	D-
SW@G.SE	Svenska Cellulosa Aktiebolaget Sca B	Sweden	Basic Material	Paper & Paper Products	8,478	14,071	4	40	43	C-
SKTF.SE	Beijer Ref B	Sweden	Capital Equipment	Electrical-Power/Equipmt	7,793	15,876	6	97	46	D-
ADDT.SE	Addtech B	Sweden	Capital Equipment	Machinery-Gen Industrial	8,555	10,356	4	98	51	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
SUBF.SE	Securitas B	Sweden	Capital Equipment	Security/Sfty	8,219	10,322	3	76	57	D-
VOBF.SE	Volvo B	Sweden	Capital Equipment	Trucks & Parts-Hvy Duty	43,229	83,262	4	62	41	C
LIFC.SE	Lifco B	Sweden	Consumer Cyclical	Bldg-Hand Tools	15,363	10,395	6	95	51	D
EMSN.CH	Ems-Chemie 'N'	Switzerland	Basic Material	Chemicals-Specialty	16,757	8,606	3	45	4	D-
ADEN.CH	Adecco Group	Switzerland	Capital Equipment	Comml Svcs-Staffing	4,696	16,981	4	27	6	D-
VZN.CH	Vz Holding 'N'	Switzerland	Financial	Finance-Investment Mgmt	7,565	4,746	4	90	6	E
LONN.CH	Lonza Group	Switzerland	Health Care	Medical-Research Eqp/Svc	49,389	70,346	4	54	14	B
TEMN.CH	Temenos N	Switzerland	Technology	Computer-Tech Services	5,761	20,694	4	66	7	D+
KNIN.CH	Kuehne Und Nagel International	Switzerland	Transportation	Transportation-Logistics	23,550	34,997	4	38	3	D+
BTRW.GB	Barratt Redrow	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	7,755	22,310	5	69	16	C
PSO.N.GB	Pearson	United Kingdom	Consumer Cyclical	Media-Books	9,553	25,694	6	86	24	C-
CCH.GB	Coca-Cola Hbc (Cdi)	United Kingdom	Consumer Staple	Beverages-Non-Alcoholic	16,867	26,593	5	93	37	D-
WISE.GB	WISE A	United Kingdom	Financial	Finance-CrdtCard/PmtPr	13,656	19,432	4	97	45	E
EXP.N.GB	Experian	United Kingdom	Financial	Financial Svcs-Specialty	43,617	91,185	5	72	13	D
RMV.GB	Rightmove	United Kingdom	Financial	Real Estate Dvlpmt/Ops	7,046	17,901	4	93	17	C
HLN.GB	Haleon	United Kingdom	Health Care	Medical-Generic Drugs	42,171	98,579	4	86	16	B
EZJ.GB	Easyjet	United Kingdom	Transportation	Transportation-Airline	4,994	24,768	5	33	20	C-

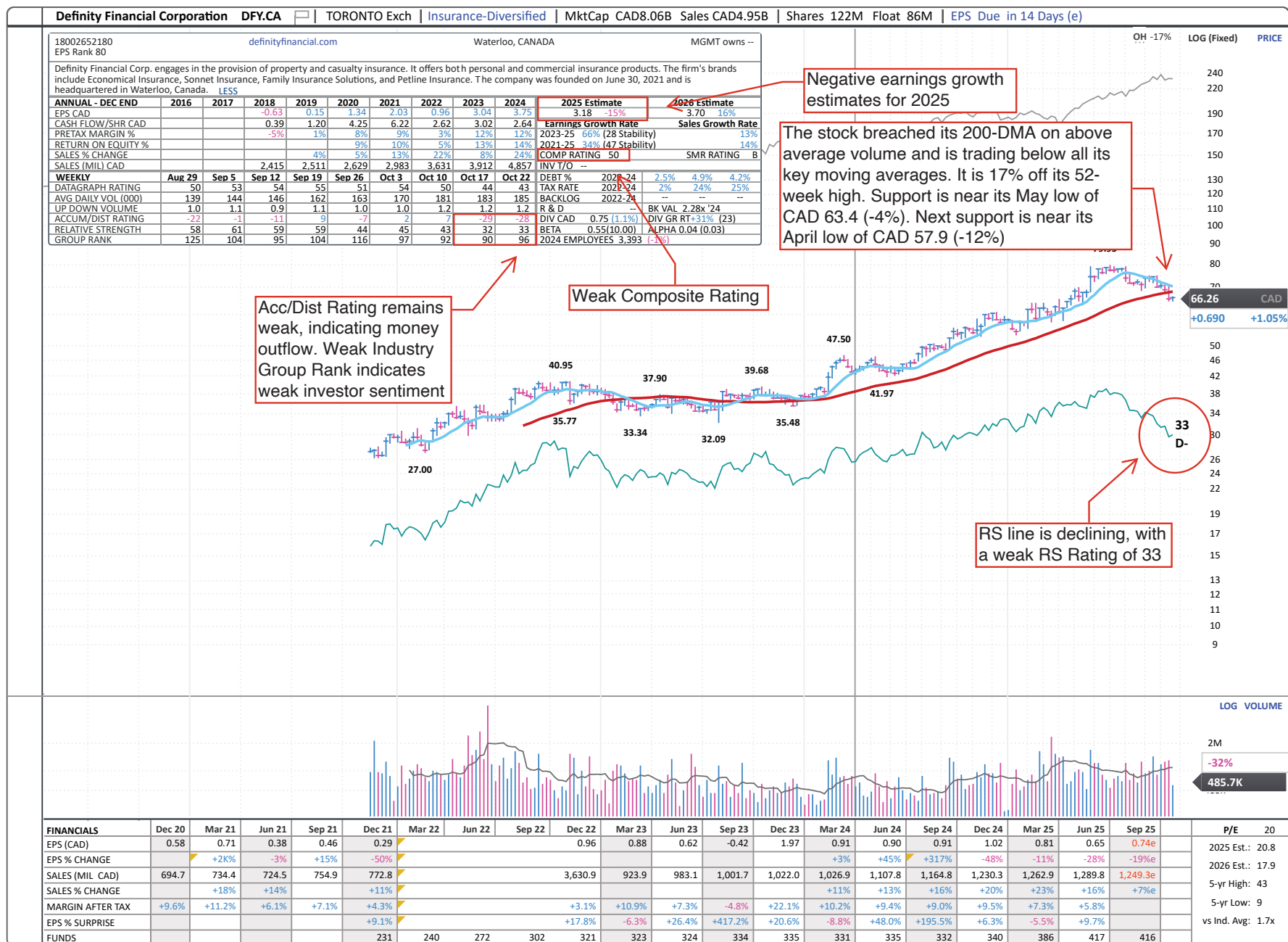
Developed — Basic Material — Highlighted Laggard



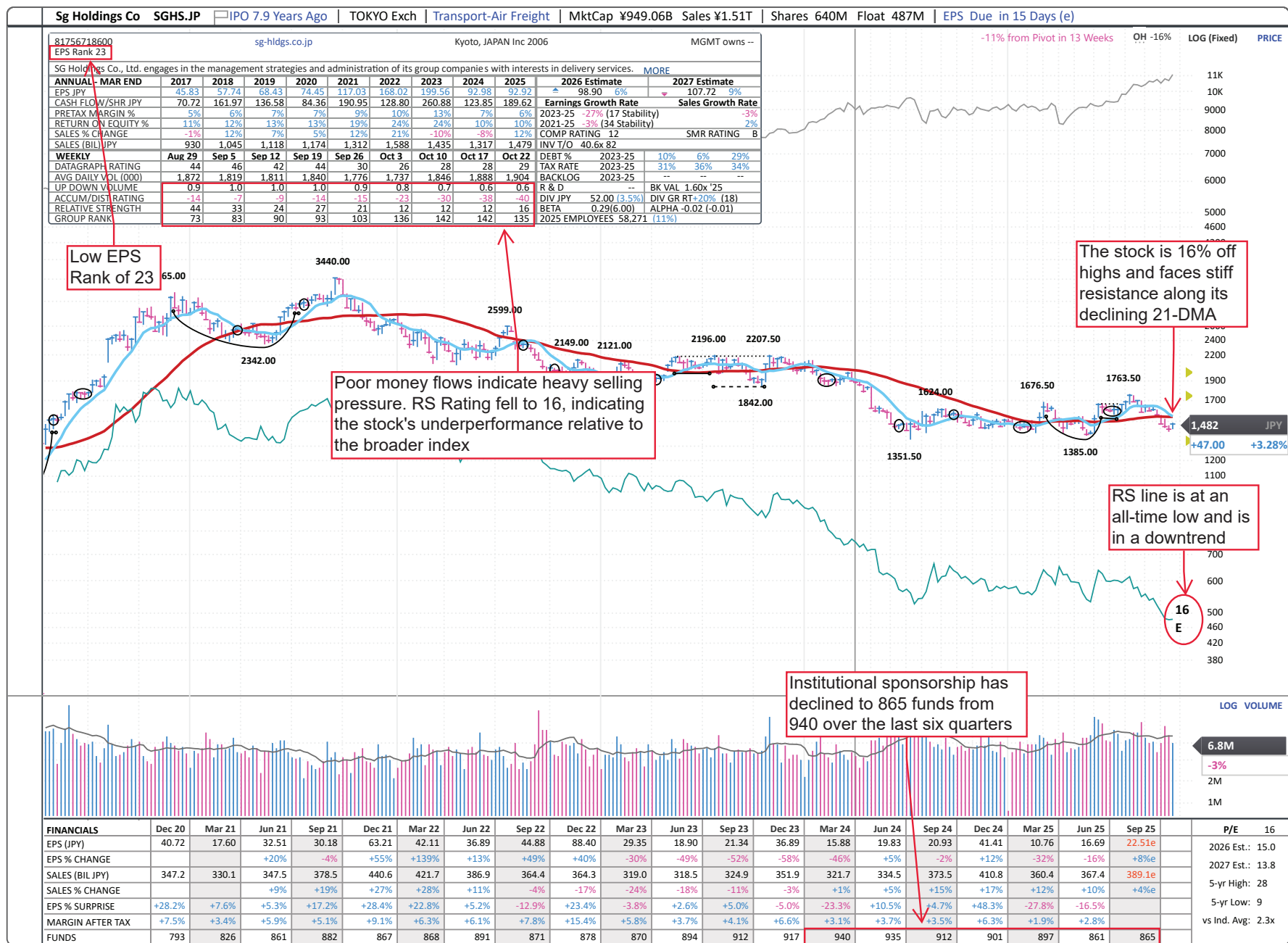
Developed — Consumer Cyclical — Highlighted Laggard



Developed — Financial — Highlighted Laggard



Developed — Transportation — Highlighted Laggard

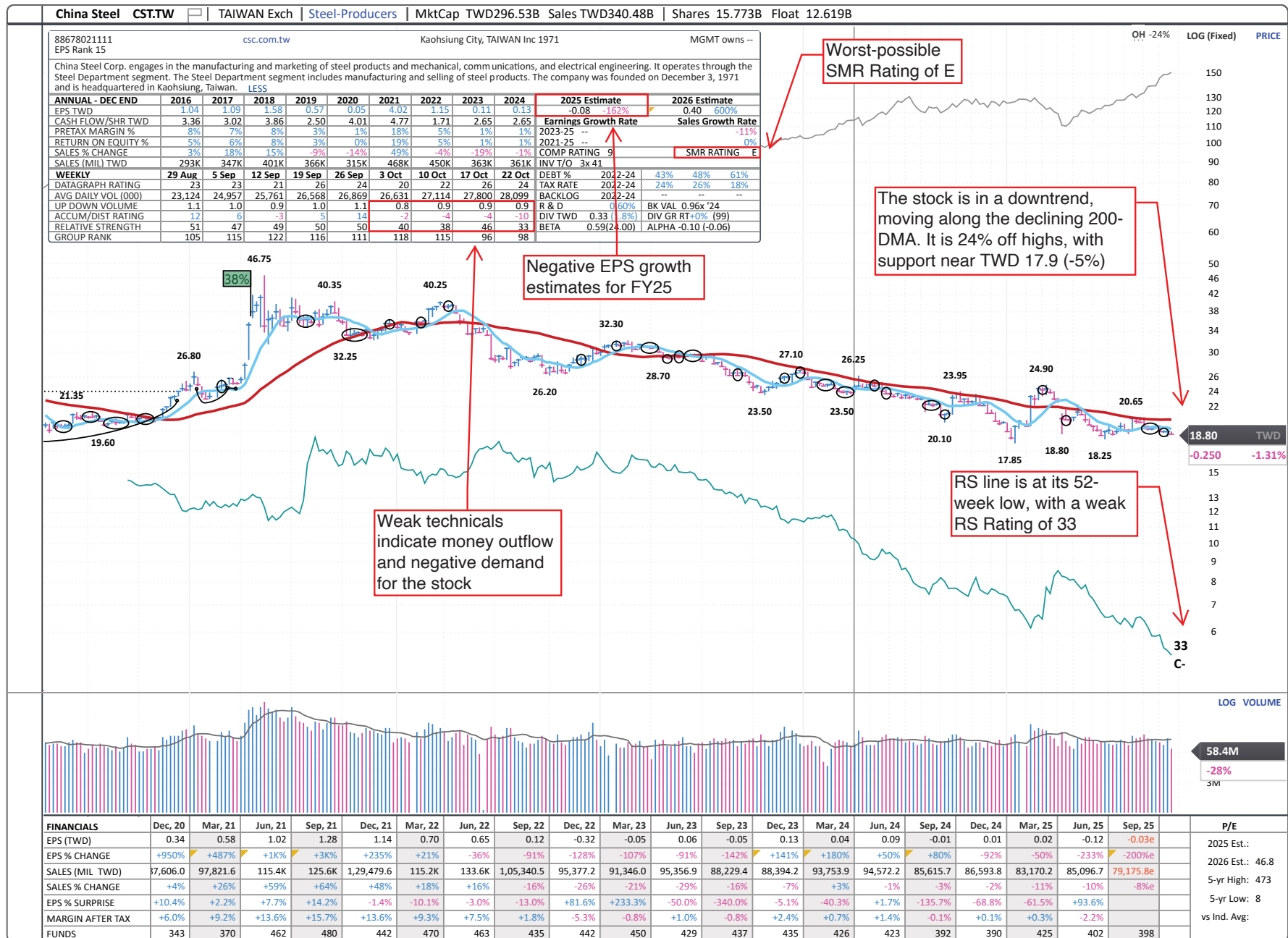


Emerging Markets

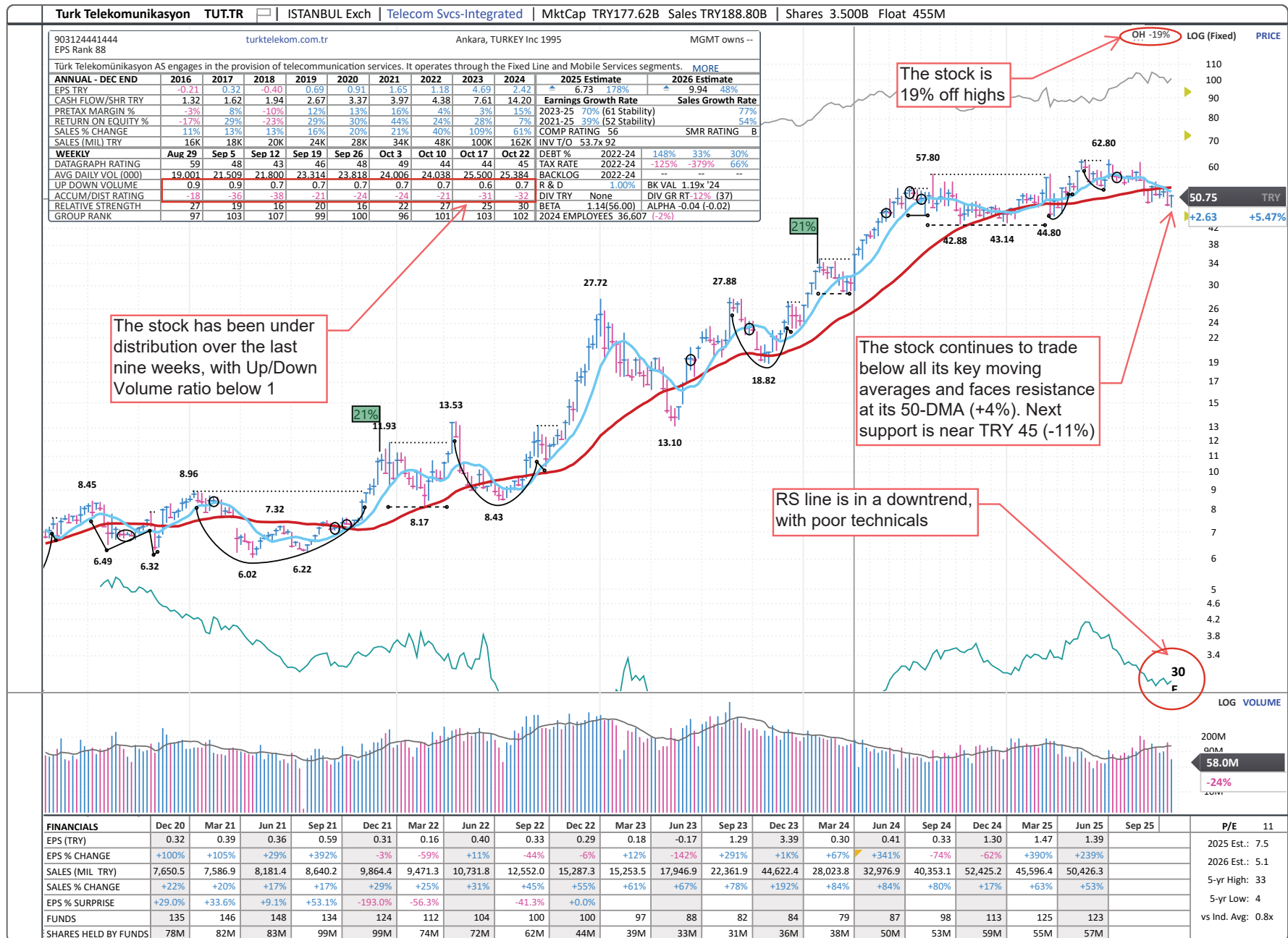
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	11,313	40,056	4	71	22	D
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	35,309	59,037	4	65	33	D-
HRT.BR	Petro Rio On	Brazil	Energy	Oil&Gas-Intl Expl&Prod	6,024	51,024	6	87	27	D
HYP.BR	Hypermarcas On	Brazil	Health Care	Medical-Diversified	2,706	10,682	6	32	45	C
CVZ.CL	Compania Cervecerias Unidas	Chile	Consumer Staple	Beverages-Alcoholic	2,249	10,177	3	18	13	C-
PII.IN	Page Industries	India	Consumer Cyclical	Apparel-Clothing Mfg	5,278	10,467	5	83	42	D+
TMO.IN	Tata Motors	India	Consumer Cyclical	Auto Manufacturers	16,839	96,069	3	24	46	D-
INH.IN	Indian Hotels	India	Consumer Cyclical	Leisure-Lodging	12,056	20,943	6	93	56	C+
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	13,201	18,252	5	38	44	E
SZE.IN	Suzlon Energy (Nse)	India	Energy	Energy-Alternative/Other	8,453	37,175	4	48	31	C
SUF.IN	Sundaram Finance	India	Financial	Finance-Consumer Loans	5,701	4,451	6	79	40	C-
PB2.IN	Pb Fintech	India	Financial	Insurance-Diversified	8,569	23,630	4	60	50	C
OOI.IN	Oberoai Realty	India	Financial	Real Estate Dvlpmt/Ops	7,030	9,692	5	80	46	C
DRR.IN	Dr. Reddy's Laboratories	India	Health Care	Medical-Diversified	12,209	23,093	3	83	63	D
WHL.IN	Wockhardt	India	Health Care	Medical-Generic Drugs	2,538	9,596	5	14	56	C
JF1.IN	Jubilant Foodworks	India	Retail	Retail-Restaurants	4,420	10,646	5	53	37	E
TAL.IN	Tata Elxsi (Nse)	India	Technology	Computer Sftwr-Desktop	3,796	10,732	4	49	31	C-
WIP.IN	Wipro (Nse)	India	Technology	Computer-Tech Services	28,763	24,963	4	56	40	C
TMH.IN	Tech Mahindra	India	Technology	Computer-Tech Services	16,150	27,819	4	46	46	D
IEI.IN	Info Edge (India) (Nse)	India	Technology	Internet-Content	9,703	19,562	5	61	40	C-
BHJ.IN	Indus Towers	India	Technology	Telecom-Infrastructure	10,813	32,551	6	44	48	C
PGC.IN	Power Grid Corp.Of India	India	Utility	Utility-Electric Power	30,545	36,231	4	51	48	D+
GAI.IN	Gail (India)	India	Utility	Utility-Gas Distribution	13,348	16,943	4	40	48	C+
TENN.MY	Tenaga Nasional	Malaysia	Energy	Energy-Alternative/Other	18,084	15,629	3	68	43	C
AFIN.MY	Affin Bank	Malaysia	Financial	Banks-Money Center	1,414	1,236	4	69	34	E
SIMP.MY	Sime Darby Property	Malaysia	Financial	Real Estate Dvlpmt/Ops	2,187	3,087	3	87	43	D+
GAP.MX	Grupo Aeroportuario Del Pacifico	Mexico	Capital Equipment	Bldg-Heavy Construction	9,282	15,464	4	87	55	D-
IVB.MX	Grupo Financiero Inbursa Sries 'O'	Mexico	Financial	Banks-Money Center	14,972	3,102	3	87	33	E
BDO.PH	Bdo Unibank	Philippines	Financial	Banks-Money Center	12,527	9,070	6	78	25	E
SMP.PH	Sm Prime Holdings	Philippines	Financial	Real Estate Dvlpmt/Ops	11,356	2,347	3	82	39	C
DIP.PL	Dino Polska Sa	Poland	Retail	Retail-Super/Mini Mkts	12,196	24,351	4	93	49	C-
MRPJ.ZA	Mr Price Group	South Africa	Retail	Retail-Apparel/Shoes/Acc	3,283	14,935	4	42	17	D
AMN.KR	Amorepacific	South Korea	Consumer Staple	Cosmetics/Personal Care	4,880	16,386	4	84	32	D-
HGL.KR	Hugel	South Korea	Health Care	Medical-Biomed/Biotech	2,282	12,818	3	97	20	D
KJG.KR	Classys	South Korea	Health Care	Medical-Systems/Equip	2,140	7,407	8	96	11	E

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
KR1.KR	Krafton	South Korea	Technology	Computer Sftwr-Gaming	9,437	21,036	5	76	11	D
SKT.KR	Sk Telecom	South Korea	Technology	Telecom Svcs-Wireless	8,134	23,788	4	51	39	E
HMA.KR	Hmm	South Korea	Transportation	Transportation-Ship	14,860	27,083	4	51	53	C-
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	9,713	17,212	3	15	39	C-
NIE.TW	Nien Made Enterprise	Taiwan	Consumer Cyclical	Hsehold/Office Furniture	3,628	10,438	3	83	31	E
PRE.TW	Uni-President Ents.	Taiwan	Consumer Staple	Food-Grain & Related	14,791	19,916	3	67	47	C+
SAD.TW	Sakura Development	Taiwan	Financial	Real Estate Dvlpmt/Ops	1,909	2,108	7	99	57	E
BPH.TW	Bora Pharmaceuticals	Taiwan	Health Care	Medical-Research Eqp/Svc	2,542	17,606	4	94	50	D-
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,110	27,247	4	86	39	D+
LPC.TW	Largan Precision	Taiwan	Technology	Elec-Misc Products	9,871	41,623	3	60	42	E
MDT.TW	Mediatek	Taiwan	Technology	Elec-Semiconductor Mfg	67,673	2,73,956	2	86	42	E
RES.TW	Realtek Semicon.	Taiwan	Technology	Elec-Semiconductor Mfg	8,906	42,322	3	83	57	D+
LTS.TW	Lotes	Taiwan	Technology	Electronic-Parts	5,225	41,759	3	87	45	C-
UMM.TW	U-Ming Marine Tran.	Taiwan	Transportation	Transportation-Ship	1,547	10,842	4	57	60	C+
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	3,971	10,553	3	72	41	D
PET.TR	Petkim Petrokimya Hldg.	Turkey	Basic Material	Chemicals-Specialty	1,014	38,262	3	13	28	D+
SIS.TR	Tki.Sise Ve Cam Fki.	Turkey	Capital Equipment	Diversified Operations	2,489	44,929	4	53	18	C
TVB.TR	Tki.Vakiflar Bankasi	Turkey	Financial	Banks-Money Center	5,528	20,390	4	81	21	D
TUT.TR	Turk Telekomunikasyon	Turkey	Technology	Telecom Svcs-Integrated	4,232	30,694	5	88	30	E
THY.TR	Turk Hava Yollari	Turkey	Transportation	Transportation-Airline	9,469	2,39,636	3	77	31	C-
PGE.TR	Pegasus Hava Tasimaciligi A Ltd.	Turkey	Transportation	Transportation-Airline	2,456	96,493	6	80	9	D-
205.KW	Kuwait Inv.Prjs.	Kuwait	Financial	Banks-Money Center	1,465	3,045	4	14	9	C-
BUP.SA	Bupa Arabia For Coop.In.	Saudi Arabia	Financial	Insurance-Acc & Health	6,191	5,959	3	53	41	E
NCC.SA	The Company For Coop.In.	Saudi Arabia	Financial	Insurance-Acc & Health	5,139	18,653	5	79	53	C-
ARR.SA	Arriyadh Development	Saudi Arabia	Financial	Real Estate Dvlpmt/Ops	1,796	1,548	4	30	47	D+

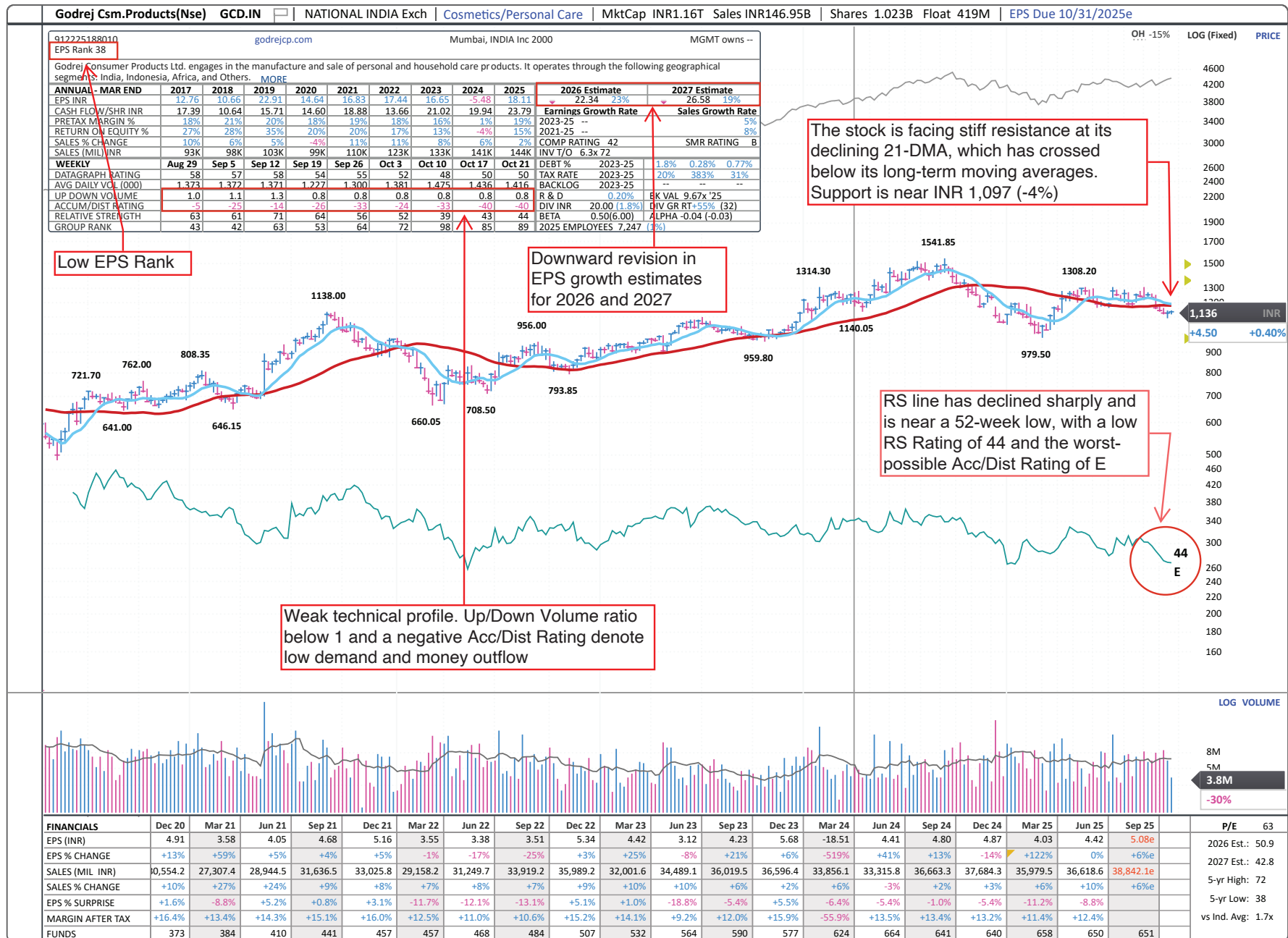
Emerging — Basic Material — Highlighted Laggard



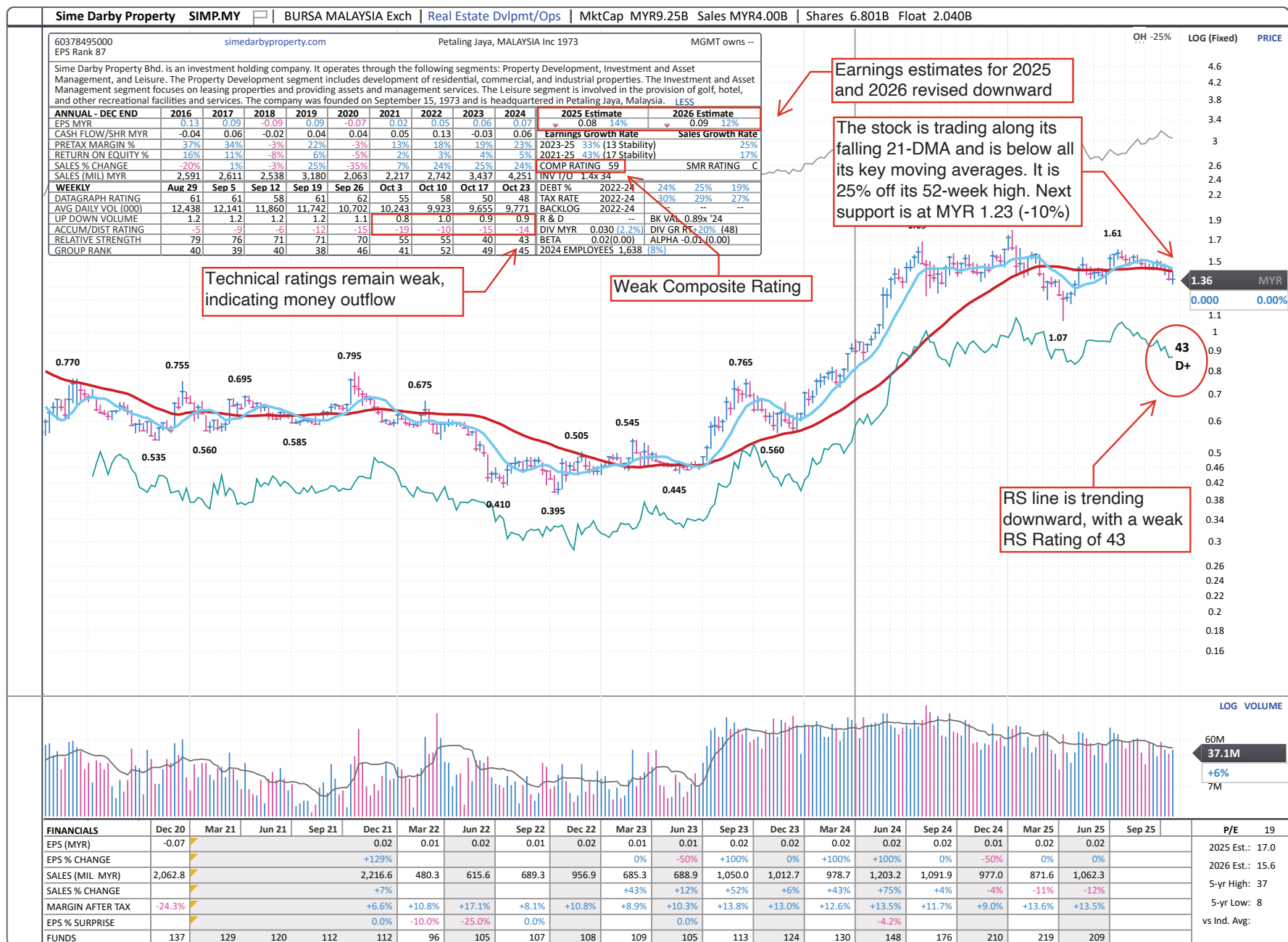
Emerging — Consumer Cyclical — Highlighted Laggard



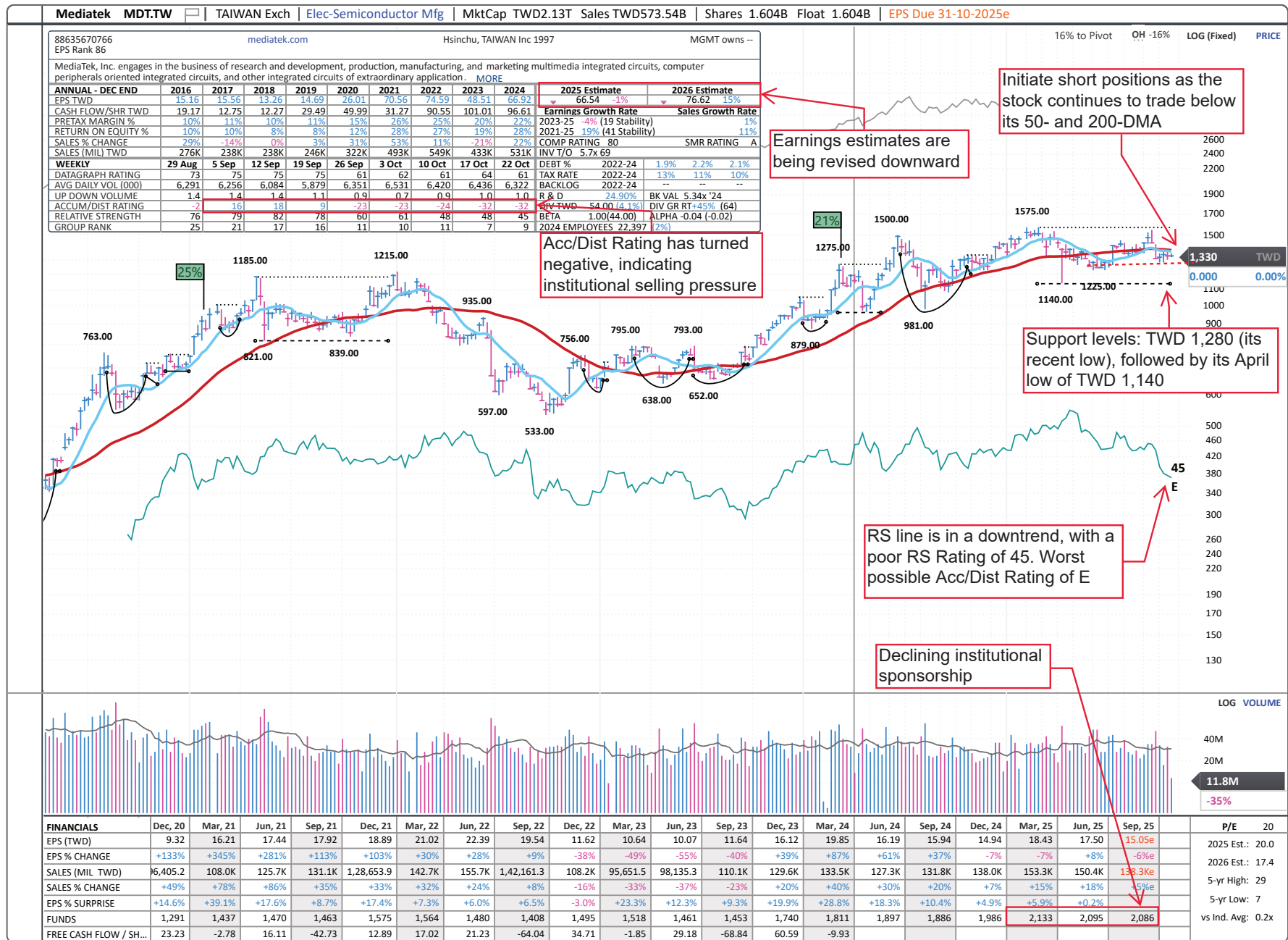
Emerging — Consumer Staple — Highlighted Laggard



Emerging — Financial — Highlighted Laggard



Emerging — Technology — Highlighted Laggard



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