



WILLIAM
O'NEIL+CO.

Global Laggards

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Overview

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

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

Criteria used to build the list include:

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

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

United States Highlighted Stocks

Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
PPG	P P G Industries	Basic Material	Chemicals-Paints	22,564	1,66,836	2.1%	3	59	17	C-
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	77,732	9,15,933	2.9%	4	26	19	D
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	5,207	59,026	2.5%	2	68	17	B-
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	7,631	70,262	2.2%	3	81	21	E
FLUT	Flutter Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	41,172	5,18,261	2.9%	3	74	17	E
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	75,589	4,26,545	1.9%	3	48	17	E
ECL	Ecolab Inc	Consumer Staple	Soap & Clng Preparatns	73,762	3,56,956	0.9%	2	72	38	C+
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	39,855	4,21,622	4.0%	4	49	18	D-
BX	Blackstone Inc	Financial	Finance-Investment Mgmt	1,09,287	5,59,597	1.6%	4	87	18	D-
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	8,894	92,199	17.2%	5	41	14	D-
GPI	Group I Automotive Inc	Retail	Retail/Whlsle-Automobile	5,148	91,560	9.1%	6	84	30	D+
DUOL	Duolingo Inc Cl A	Technology	Computer Sftwr-Edu/Media	10,824	4,32,788	10.6%	8	74	11	E
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	52,215	4,99,615	2.8%	4	67	24	E
HTO	H2O America	Utility	Utility-Water Supply	1,655	12,109	1.2%	3	80	18	D+

Developed Markets Highlighted Stocks

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
FGR.FR	Eiffage	France	Capital Equipment	Bldg-Heavy Construction	12,179	28,589	3	81	48	D
OR@F.FR	L'Oreal	France	Consumer Staple	Cosmetics/Personal Care	2,29,062	1,41,353	3	81	29	D+
ANIT.HK	Anta Sports Products	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	29,519	1,27,346	6	88	24	E
DAIF.JP	Dai-Ichi Life Holdings	Japan	Financial	Insurance-Life	26,300	65,625	3	44	31	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
ZBX.KR	Meritz Financial Group	South Korea	Financial	Finance-Investment Mgmt	13,537	19,232	3	96	42	D-
HMA.KR	Hmm	South Korea	Transportation	Transportation-Ship	14,857	26,783	4	51	60	C

U.S. Market

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CTVA	Corteva Inc	Basic Material	Agricultural Operations	41,967	2,98,083	1.1%	3	93	25	C
MOS	Mosaic Company	Basic Material	Chemicals-Agricultural	8,903	1,30,355	3.9%	4	25	20	C
WLK	Westlake Corporation	Basic Material	Chemicals-Basic	8,930	80,185	15.4%	3	13	10	D-
RPM	R P M International Inc	Basic Material	Chemicals-Paints	14,095	89,958	1.4%	4	71	19	D
AXTA	Axalta Coating Systems	Basic Material	Chemicals-Paints	6,380	1,05,040	2.2%	3	70	19	C
PPG	P P G Industries	Basic Material	Chemicals-Paints	22,640	1,66,836	2.1%	3	59	17	C-
AVNT	Avient Corporation	Basic Material	Chemicals-Plastics	2,906	16,398	1.6%	3	59	16	C-
ASH	Ashland Inc	Basic Material	Chemicals-Specialty	2,251	29,526	4.5%	4	35	13	D+
CBT	Cabot Corp	Basic Material	Chemicals-Specialty	3,702	24,896	3.1%	5	76	14	E
IOSP	Innospec Inc	Basic Material	Chemicals-Specialty	1,829	13,910	2.4%	3	55	11	D-
FUL	Fuller H B Co	Basic Material	Chemicals-Specialty	3,150	23,203	2.3%	3	73	25	C-
APD	Air Products & Chemicals	Basic Material	Chemicals-Specialty	55,232	2,44,466	2.3%	3	64	14	E
LIN	Linde plc	Basic Material	Chemicals-Specialty	2,03,108	7,88,202	1.2%	4	82	22	D
MEOH	Methanex Corp	Basic Material	Chemicals-Specialty	2,362	15,302	1.9%	2	79	22	D-
MTX	Minerals Technologies	Basic Material	Chemicals-Specialty	1,736	11,354	1.5%	3	61	17	D-
GPK	Graphic Packaging Hldg	Basic Material	Paper & Paper Products	4,776	64,024	8.3%	5	60	6	E
PKG	Packaging Cp Of America	Basic Material	Paper & Paper Products	17,759	1,53,151	2.5%	3	68	25	C-
AIN	Albany Intl Corp Cl A	Basic Material	Paper & Paper Products	1,683	15,292	2.3%	3	32	11	D+
SUZ	Suzano S A Adr	Basic Material	Paper & Paper Products	11,924	14,003	0.6%	4	80	22	E
ABM	A B M Industries Inc	Capital Equipment	Bldg-Maintenance & Svc	2,645	24,326	5.0%	2	56	16	C-
MGRC	Mcgrath Rentcorp	Capital Equipment	Comml Svcs-Leasing	2,780	13,710	1.2%	2	74	21	D
UHALB	U Haul Hldg N Non-Voting	Capital Equipment	Comml Svcs-Leasing	8,536	19,074	2.6%	3	15	14	E
TRI	Thomson Reuters Corp	Capital Equipment	Comml Svcs-Market Rsrch	69,306	1,88,177	1.3%	5	78	14	C-
SPGI	S&P Global Inc	Capital Equipment	Comml Svcs-Market Rsrch	1,50,328	7,25,611	1.0%	4	77	20	D-
VRSK	Verisk Analytics Inc	Capital Equipment	Comml Svcs-Market Rsrch	29,773	2,61,394	1.9%	7	70	9	D-
RELX	RELX Plc Ads	Capital Equipment	Comml Svcs-Market Rsrch	83,871	60,845	0.1%	7	89	17	D-
CSGP	Costar Group Inc	Capital Equipment	Comml Svcs-Market Rsrch	29,342	2,07,511	3.8%	5	50	15	D-
MCO	Moodys Corp	Capital Equipment	Comml Svcs-Market Rsrch	86,935	3,91,369	1.0%	4	77	26	D
PAYX	Paychex Inc	Capital Equipment	Comml Svcs-Outsourcing	42,594	3,32,747	4.0%	6	78	12	E
CTAS	Cintas Corp	Capital Equipment	Comml Svcs-Outsourcing	74,777	3,92,627	1.8%	6	87	16	C
EXLS	Exlservice Holdings Inc	Capital Equipment	Comml Svcs-Outsourcing	6,340	50,734	3.9%	4	93	15	C
ADP	Automatic DataProcessing	Capital Equipment	Comml Svcs-Outsourcing	1,06,907	4,75,734	2.0%	6	82	15	C
KFY	Korn Ferry	Capital Equipment	Comml Svcs-Staffing	3,491	29,233	2.4%	4	74	25	D
OI	O-I Glass Inc	Capital Equipment	Containers/Packaging	1,767	16,209	5.8%	4	49	24	D+
GEF	Greif Inc Cl A	Capital Equipment	Containers/Packaging	1,492	11,568	3.0%	4	43	21	D+

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SLGN	Silgan Holdings Inc	Capital Equipment	Containers/Packaging	4,089	45,750	8.7%	5	68	10	E
ATR	Aptargroup Inc	Capital Equipment	Containers/Packaging	8,190	51,763	1.7%	7	82	11	E
BALL	Ball Corp	Capital Equipment	Containers/Packaging	13,025	1,16,789	2.2%	6	73	13	E
OTTR	Otter Tail Corp	Capital Equipment	Diversified Operations	3,254	14,479	12.9%	2	68	30	E
BRKA	Berkshire Hathaway Cl A	Capital Equipment	Diversified Operations	3,72,962	2,13,870	0.1%	3	72	30	D-
ROP	Roper Technologies Inc	Capital Equipment	Diversified Operations	48,696	4,35,569	1.4%	3	85	12	E
BRKB	Berkshire Hathaway Cl B	Capital Equipment	Diversified Operations	6,43,576	19,80,161	1.2%	4	72	30	E
CSL	Carlisle Cos Inc	Capital Equipment	Diversified Operations	14,352	1,70,683	6.4%	2	72	13	D-
CNH	C N H Industrial Nv	Capital Equipment	Machinery-Constr/Mining	13,446	1,22,111	4.3%	5	44	16	C-
DE	Deere & Co	Capital Equipment	Machinery-Farm	1,29,124	6,32,725	1.5%	4	55	38	D+
LNN	Lindsay Corporation	Capital Equipment	Machinery-Farm	1,206	14,524	3.3%	3	63	15	E
ALG	Alamo Group Inc	Capital Equipment	Machinery-Farm	2,165	13,934	3.5%	4	76	24	D
ITW	Illinois Tool Works Inc	Capital Equipment	Machinery-Gen Industrial	71,597	2,49,025	2.4%	5	70	25	D-
IR	Ingersoll-Rand Inc	Capital Equipment	Machinery-Gen Industrial	32,090	2,59,153	4.0%	3	72	20	C
ESAB	Esab Corporation	Capital Equipment	Machinery-Gen Industrial	7,101	55,180	2.2%	7	68	19	D-
FAST	Fastenal Co	Capital Equipment	Machinery-Tools & Rel	47,603	2,59,960	2.1%	2	85	30	E
GWV	W W Grainger Inc	Capital Equipment	Machinery-Tools & Rel	46,511	2,72,731	2.4%	4	78	18	D
GFL	G F L Environmental Inc	Capital Equipment	Pollution Control	17,281	57,311	1.7%	1	92	25	D-
VLTO	Veralto Corp	Capital Equipment	Pollution Control	24,934	1,27,738	1.5%	2	72	26	D-
RSG	Republic Services Inc	Capital Equipment	Pollution Control	66,277	2,44,959	2.0%	2	86	22	D-
WM	Waste Management Inc	Capital Equipment	Pollution Control	80,823	3,13,678	1.3%	4	74	17	E
CWST	Casella Waste Sys Cl A	Capital Equipment	Pollution Control	5,258	45,452	5.1%	5	78	10	C-
CLH	Clean Harbors Inc	Capital Equipment	Pollution Control	11,617	1,02,139	3.6%	2	76	24	C-
WCN	Waste Connections Inc	Capital Equipment	Pollution Control	43,703	1,93,880	0.6%	4	81	18	D
ALRM	Alarm.com Holdings Inc	Capital Equipment	Security/Sfty	2,449	18,997	5.3%	3	68	17	C-
COLM	Columbia Sportswear Co	Consumer Cyclical	Apparel-Clothing Mfg	2,879	34,664	11.3%	5	62	10	D-
ONON	On Holding A G Cl A	Consumer Cyclical	Apparel-Shoes & Rel Mfg	11,511	2,03,243	6.7%	6	53	10	E
BIRK	Birkenstock Holding Ltd	Consumer Cyclical	Apparel-Shoes & Rel Mfg	7,611	81,303	5.4%	4	98	10	E
NKE	Nike Inc Cl B	Consumer Cyclical	Apparel-Shoes & Rel Mfg	77,946	9,15,933	2.9%	4	26	19	D
LI	Li Auto Inc Ads Class A	Consumer Cyclical	Auto Manufacturers	18,099	1,16,173	3.5%	5	19	13	D+
GNTX	Gentex Corp	Consumer Cyclical	Auto/Truck-Original Eqp	5,215	59,026	2.5%	2	68	17	B-
ALSN	Allison Transmission Hld	Consumer Cyclical	Auto/Truck-Original Eqp	6,933	69,906	3.5%	4	89	14	E
GT	Goodyear Tire & Rubber	Consumer Cyclical	Auto/Truck-Tires & Misc	2,010	56,199	10.1%	6	5	8	E
AOS	Smith A O Corp	Consumer Cyclical	Bldg-A/C & Heating Prds	7,666	70,262	2.2%	3	81	21	E
LII	Lennox International Inc	Consumer Cyclical	Bldg-A/C & Heating Prds	17,681	2,25,988	4.7%	3	87	13	C-
MAS	Masco Corp	Consumer Cyclical	Bldg-Constr Prds/Misc	13,831	1,39,003	3.3%	4	61	22	D
TTC	Toro Co	Consumer Cyclical	Bldg-Hand Tools	7,407	54,182	2.4%	5	63	30	C-

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TMHC	Taylor Morrison Hme	Consumer Cyclical	Bldg-Resident/Comml	5,916	70,122	3.8%	5	69	24	D-
NVR	N V R Inc	Consumer Cyclical	Bldg-Resident/Comml	21,098	1,46,666	3.8%	4	62	21	D-
MTH	Meritage Homes Corp	Consumer Cyclical	Bldg-Resident/Comml	4,856	59,265	4.8%	4	36	19	D-
TPH	Tri Pointe Homes Inc	Consumer Cyclical	Bldg-Resident/Comml	2,773	30,474	5.4%	5	36	24	E
NN	Nextnav Inc	Consumer Cyclical	Consumer Prod-Electronic	1,725	19,446	18.8%	3	3	46	D-
STRA	Strategic Education Inc	Consumer Cyclical	Consumer Svcs-Education	1,906	11,573	2.6%	3	60	24	D+
BFAM	Bright Horizns Fam Solns	Consumer Cyclical	Consumer Svcs-Education	5,352	57,780	2.0%	4	94	10	E
LRN	Stride Inc	Consumer Cyclical	Consumer Svcs-Education	3,124	90,343	10.5%	1	99	4	C
MIDD	Middleby Corp	Consumer Cyclical	Hsehold-Appliances/Wares	6,339	79,825	5.0%	6	72	15	E
MBC	MasterBrand Inc	Consumer Cyclical	Hsehold-Appliances/Wares	1,618	17,902	10.2%	4	36	24	C-
SN	SharkNinja	Consumer Cyclical	Hsehold-Appliances/Wares	13,033	1,57,735	10.3%	7	83	19	C-
HNI	H N I Corporation	Consumer Cyclical	Hsehold/Office Furniture	1,891	26,918	13.4%	7	88	14	C
PENN	Penn Entertainment Inc	Consumer Cyclical	Leisure-Gaming/Equip	2,427	53,458	11.2%	3	69	18	D+
FLUT	Flutter Entertainment	Consumer Cyclical	Leisure-Gaming/Equip	41,165	5,18,261	2.9%	3	74	17	E
MGM	M G M Resorts Intl	Consumer Cyclical	Leisure-Gaming/Equip	8,424	1,41,803	10.9%	4	20	15	E
LNW	Light & Wonder Inc	Consumer Cyclical	Leisure-Gaming/Equip	6,089	75,291	7.9%	4	56	11	C
DKNG	Draftkings Inc Cl A	Consumer Cyclical	Leisure-Gaming/Equip	15,132	4,32,502	7.5%	4	79	10	E
WH	Wyndham Hotels & Resorts	Consumer Cyclical	Leisure-Lodging	5,624	74,482	6.3%	4	87	12	D+
CHH	Choice Hotels Intl Inc	Consumer Cyclical	Leisure-Lodging	4,380	42,890	19.6%	5	80	7	E
LION	Lionsgate Studios Corp	Consumer Cyclical	Leisure-Movies & Related	1,811	15,216	6.9%	3	53	16	D
CNK	Cinemark Holdings Inc	Consumer Cyclical	Leisure-Movies & Related	3,123	99,216	11.7%	4	38	24	C
PLNT	Planet Fitness Inc Cl A	Consumer Cyclical	Leisure-Services	7,728	1,05,152	7.7%	5	95	21	E
BATRK	Atlanta Braves Hld Sr C	Consumer Cyclical	Leisure-Services	2,050	12,048	3.3%	3	26	26	D+
MMYT	Makemytrip Ltd	Consumer Cyclical	Leisure-Travel Booking	7,274	74,053	8.3%	4	83	10	D-
ABNB	Airbnb Inc Cl A	Consumer Cyclical	Leisure-Travel Booking	54,515	5,75,573	4.6%	3	85	25	D-
WLY	John Wiley & Sons Cl A	Consumer Cyclical	Media-Books	1,659	13,931	5.1%	5	56	16	D
LBRDK	Liberty Broadband Cl C	Consumer Cyclical	Media-Diversified	6,859	58,541	3.4%	6	95	10	E
FWONK	Liberty Media SrC FrmOne	Consumer Cyclical	Media-Diversified	21,754	1,13,168	2.7%	2	74	46	D-
STZ	Constellation Brands A	Consumer Staple	Beverages-Alcoholic	23,045	3,77,170	6.2%	6	55	7	D
SAM	Boston Beer Company	Consumer Staple	Beverages-Alcoholic	1,876	46,195	11.8%	3	85	17	D+
PRMB	Primo Brands Corp Cl A	Consumer Staple	Beverages-Non-Alcoholic	8,122	92,955	5.3%	6	86	8	D-
KOF	Coca Cola Femsa Sab Ads	Consumer Staple	Beverages-Non-Alcoholic	4,539	21,020	1.2%	5	79	38	D-
IFF	Intl Flavors & Fragrance	Consumer Staple	Cosmetics/Personal Care	16,269	1,35,021	1.8%	6	47	11	D-
ODD	Oddity Tech Ltd Class A	Consumer Staple	Cosmetics/Personal Care	2,607	24,358	11.4%	4	93	15	D+
CL	Colgate Palmolive Co	Consumer Staple	Cosmetics/Personal Care	61,788	4,33,607	1.9%	4	61	14	E
PG	Procter & Gamble	Consumer Staple	Cosmetics/Personal Care	3,51,608	10,57,606	0.7%	5	66	21	C+
IPAR	Interparfums Inc	Consumer Staple	Cosmetics/Personal Care	2,960	23,925	8.1%	6	73	9	D-

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PBH	Prestige Consumer Hlthcr	Consumer Staple	Cosmetics/Personal Care	2,988	29,997	3.4%	7	83	11	C
MDLZ	Mondelez Intl Inc	Consumer Staple	Food-Confectionery	75,525	4,26,545	1.9%	3	48	17	E
INGR	Ingredion Inc	Consumer Staple	Food-Grain & Related	7,437	60,539	3.2%	4	86	16	E
PPC	Pilgrims Pride Corp	Consumer Staple	Food-Meat Products	9,072	63,611	25.8%	6	87	15	C-
TSN	Tyson Foods Inc Cl A	Consumer Staple	Food-Meat Products	14,665	1,35,620	3.3%	5	49	18	D+
VITL	Vital Farms Inc	Consumer Staple	Food-Meat Products	1,551	38,396	27.4%	4	21	21	D-
SXT	Sensient Technologies Cp	Consumer Staple	Food-Misc Preparation	3,875	43,831	3.6%	2	78	30	D
DOLE	Dole plc	Consumer Staple	Food-Misc Preparation	1,217	13,986	2.4%	4	79	15	D+
MKC	Mccormick & Co	Consumer Staple	Food-Misc Preparation	16,258	1,73,713	5.6%	4	50	14	D-
MZTI	The Marzetti Company	Consumer Staple	Food-Packaged	4,358	21,095	2.4%	5	54	19	E
POST	Post Holdings Inc	Consumer Staple	Food-Packaged	5,559	67,472	7.9%	3	88	25	E
JJSF	J & J Snack Foods Corp	Consumer Staple	Food-Packaged	1,693	15,143	6.3%	6	63	7	E
ECL	Ecolab Inc	Consumer Staple	Soap & Clnng Preparatns	73,921	3,56,956	0.9%	2	72	38	C+
CHD	Church & Dwight Inc	Consumer Staple	Soap & Clnng Preparatns	20,139	1,64,417	3.0%	4	56	13	D-
PM	Philip Morris Intl Inc	Consumer Staple	Tobacco	2,28,585	9,89,215	0.9%	2	87	28	D-
OXY	Occidental Petroleum	Energy	Oil&Gas-Intl Expl&Prod	39,860	4,21,622	4.0%	4	49	18	D-
OVV	Ovintiv Inc	Energy	Oil&Gas-Intl Expl&Prod	9,606	1,09,102	2.5%	4	67	20	D
COP	Conocophillips	Energy	Oil&Gas-Intl Expl&Prod	1,10,382	5,68,001	1.1%	4	54	19	D+
WKC	World Kinect Corporation	Energy	Oil&Gas-Refining/Mktg	1,450	18,361	7.9%	5	78	24	D+
CMBT	CMB.TECH NV	Energy	Oil&Gas-Transprt/Pipeline	2,079	31,781	1.7%	5	5	20	C+
LNG	Cheniere Energy Inc	Energy	Oil&Gas-Transprt/Pipeline	46,511	3,44,818	1.9%	3	46	25	E
EXE	Expand Energy Corp	Energy	Oil&Gas-U S Expl&Prod	23,917	3,31,222	4.8%	6	74	33	C
DVN	Devon Energy Corp	Energy	Oil&Gas-U S Expl&Prod	20,679	2,32,375	2.5%	4	63	22	D+
AR	Antero Resources Corp	Energy	Oil&Gas-U S Expl&Prod	9,354	1,37,126	4.3%	6	80	24	C-
MTDR	Matador Resources Co	Energy	Oil&Gas-U S Expl&Prod	4,999	74,962	7.8%	4	58	11	D
CRK	Comstock Resources	Energy	Oil&Gas-U S Expl&Prod	5,251	45,537	24.0%	6	80	30	C-
VNOM	Viper Energy Inc Cl A	Energy	Oil&Gas-U S Expl&Prod	4,872	67,662	8.1%	6	71	17	D
CTRA	Coterra Energy Inc	Energy	Oil&Gas-U S Expl&Prod	17,949	1,91,827	4.2%	6	95	21	D-
EOG	E O G Resources Inc	Energy	Oil&Gas-U S Expl&Prod	57,845	3,69,505	2.5%	5	66	17	D-
FCNCA	First Citizens Bancshs A	Financial	Banks-Southeast	22,815	2,79,313	3.6%	5	73	18	E
PNFP	Pinnacle Financial Prtnr	Financial	Banks-Southeast	6,655	98,387	3.9%	4	90	14	D
TOST	Toast Inc Cl A	Financial	Finance-CrdtCard/PmtPr	17,998	2,87,861	5.4%	6	80	19	E
GPN	Global Payments Inc	Financial	Finance-CrdtCard/PmtPr	19,666	1,70,191	3.7%	4	86	17	D-
FOUR	Shift4 Payments Inc Cl A	Financial	Finance-CrdtCard/PmtPr	4,671	1,27,299	18.6%	8	84	8	E
WEX	W E X Inc	Financial	Finance-CrdtCard/PmtPr	5,459	51,256	5.3%	4	73	22	D
EEFT	Euronet Worldwide Inc	Financial	Finance-CrdtCard/PmtPr	3,185	64,437	11.3%	6	94	11	E
KKR	K K R & Co Inc Cl A	Financial	Finance-Investment Mgmt	1,05,457	4,82,427	0.9%	6	76	13	E

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BX	Blackstone Inc	Financial	Finance-Investment Mgmt	1,09,330	5,59,597	1.6%	4	87	18	D-
EQH	Equitable Holdings Inc	Financial	Finance-Investment Mgmt	14,486	1,34,812	2.6%	6	36	24	C-
AMT	American Tower Corp	Financial	Finance-Property REIT	85,303	5,41,950	1.1%	6	61	16	E
SBAC	S B A Communications Cp	Financial	Finance-Property REIT	20,797	2,38,425	1.7%	7	98	14	E
PECO	Phillips Edison & Co CIB	Financial	Finance-Property REIT	4,294	30,523	3.1%	7	92	25	D
FI	Fiserv Inc	Financial	Financial Svcs-Specialty	36,867	4,46,630	1.5%	4	84	2	E
CPAY	Corpay Inc	Financial	Financial Svcs-Specialty	19,015	1,13,625	2.1%	4	87	11	E
EFX	Equifax Inc	Financial	Financial Svcs-Specialty	26,234	2,45,979	3.6%	3	67	14	D-
UNM	Unum Group	Financial	Insurance-Acc & Health	12,615	95,731	1.4%	7	66	49	C
AJG	Arthur J. Gallagher & Co	Financial	Insurance-Brokers	67,983	3,72,383	1.5%	6	79	17	D-
MMC	Marsh & McLennan	Financial	Insurance-Brokers	88,261	4,55,951	1.2%	6	87	14	D-
ERIE	Erie Indemnity Co	Financial	Insurance-Brokers	14,521	39,213	8.2%	6	84	11	D-
PGR	Progressive Corp Ohio	Financial	Insurance-Prop/Cas/Titl	1,22,022	6,58,599	1.1%	4	90	13	E
KNSL	Kinsale Capital Group	Financial	Insurance-Prop/Cas/Titl	9,259	97,628	6.0%	5	99	20	D-
KMPR	Kemper Corporation	Financial	Insurance-Prop/Cas/Titl	2,857	43,125	4.1%	6	38	8	C
CRVL	Corvel Corporation	Health Care	Comml Svcs-Healthcare	3,799	13,126	2.7%	4	97	9	C+
HRMY	Harmony Biosciences Hldg	Health Care	Medical-Biomed/Biotech	1,677	25,711	9.8%	2	98	14	C
ADMA	A D M A Biologics Inc	Health Care	Medical-Biomed/Biotech	3,705	50,825	7.6%	6	58	14	B-
CSLLY	C S L Ltd Adr	Health Care	Medical-Biomed/Biotech	56,565	9,098	0.0%	5	91	6	D+
BCRX	Biocryst Pharmaceuticals	Health Care	Medical-Biomed/Biotech	1,540	31,785	15.6%	5	80	17	D
BMRN	Biomarin Pharmaceutical	Health Care	Medical-Biomed/Biotech	9,987	1,17,209	4.5%	2	74	13	D-
PCRX	Pacira Biosciences Inc	Health Care	Medical-Biomed/Biotech	957	11,682	14.2%	5	54	24	D-
INVA	Innoviva Inc	Health Care	Medical-Biomed/Biotech	1,121	12,858	10.6%	3	38	21	C+
SPRY	Ars Pharmaceuticals	Health Care	Medical-Biomed/Biotech	874	23,819	33.3%	6	1	4	D-
ABT	Abbott Laboratories	Health Care	Medical-Diversified	2,17,488	7,17,277	1.1%	3	64	30	D
ZTS	Zoetis Inc	Health Care	Medical-Ethical Drugs	63,976	3,93,402	2.0%	4	84	18	D-
TAK	Takeda Pharma Co Ltd Ads	Health Care	Medical-Ethical Drugs	41,858	38,429	0.3%	5	38	30	D
BMJ	Bristol Myers Squibb Co	Health Care	Medical-Ethical Drugs	90,265	6,24,439	1.5%	4	53	14	D-
PFE	Pfizer Inc	Health Care	Medical-Ethical Drugs	1,37,732	12,24,442	2.1%	5	68	25	D
PRGO	Perrigo Co Plc	Health Care	Medical-Generic Drugs	2,884	36,834	8.4%	4	77	13	C
HLN	Haleon plc Ads	Health Care	Medical-Generic Drugs	41,628	80,607	0.3%	4	55	21	C+
RDY	Dr Reddys Labs Ltd Adr	Health Care	Medical-Generic Drugs	11,236	13,549	1.4%	3	83	24	D-
CON	Concentra Group Hlqd Par	Health Care	Medical-Managed Care	2,583	17,817	3.6%	4	40	22	D
DVA	Davita Inc	Health Care	Medical-Outpnt/Hm Care	8,938	92,199	17.2%	5	41	14	D-
MMSI	Merit Medical Systems	Health Care	Medical-Products	4,817	48,215	5.9%	4	90	17	E
PEN	Penumbra Inc	Health Care	Medical-Products	9,074	97,479	4.7%	3	99	20	E
ITGR	Integer Holdings Corp	Health Care	Medical-Products	2,252	56,491	7.7%	4	94	3	E

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BSX	Boston Scientific Corp	Health Care	Medical-Products	1,50,494	9,35,939	1.3%	4	96	33	C+
BAX	Baxter International Inc	Health Care	Medical-Products	9,738	1,35,334	5.2%	4	78	8	D
SOLV	Solventum Corporation	Health Care	Medical-Products	12,224	69,647	3.2%	5	45	26	E
ALC	Alcon Inc	Health Care	Medical-Products	36,682	1,67,499	1.2%	7	73	11	C
SYK	Stryker Corp	Health Care	Medical-Products	1,42,092	4,82,906	1.1%	6	87	25	D-
DXCM	Dexcom Inc	Health Care	Medical-Products	27,008	3,59,602	3.0%	5	81	14	D
INSP	Inspire Medical Systems	Health Care	Medical-Products	2,240	74,471	9.9%	6	29	3	E
PGNY	Progyny Inc	Health Care	Medical-Services	1,631	25,031	10.0%	4	94	18	E
HSIC	Henry Schein Inc	Health Care	Medical-Supplies	7,707	91,230	7.4%	4	57	17	E
BDX	Becton Dickinson & Co	Health Care	Medical-Supplies	51,898	2,91,394	1.2%	4	68	17	B-
MASI	Masimo Corp	Health Care	Medical-Systems/Equip	7,822	90,634	8.5%	3	94	18	D
ANF	Abercrombie & Fitch Co	Retail	Retail-Apparel/Shoes/Acc	3,629	1,51,112	11.9%	5	81	9	D-
BJ	B J S Whls Club Hldgs	Retail	Retail-Discout&Variety	11,723	2,12,179	6.5%	6	85	17	D
GO	Grocery Outlet Hdq Corp	Retail	Retail-Discout&Variety	1,363	37,684	22.3%	3	56	28	C-
LZB	La-Z-Boy Inc	Retail	Retail-Home Furnishings	1,338	18,426	5.9%	5	44	13	C
CHWY	Chewy Inc Cl A	Retail	Retail-Internet	7,389	2,49,335	7.2%	2	95	28	D-
CART	Maplebear Inc	Retail	Retail-Internet	9,855	2,13,151	7.3%	5	48	14	D+
COST	Costco Wholesale Corp	Retail	Retail-Major Disc Chains	4,05,318	21,66,268	1.6%	5	88	26	E
EAT	Brinker International	Retail	Retail-Restaurants	4,911	1,60,328	13.5%	2	99	11	E
SBUX	Starbucks Corp	Retail	Retail-Restaurants	97,665	7,56,705	3.5%	4	46	18	D-
DPZ	Dominos Pizza Inc	Retail	Retail-Restaurants	13,787	2,69,417	6.4%	5	61	17	D-
SHAK	Shake Shack Inc Cl A	Retail	Retail-Restaurants	3,678	1,08,571	10.6%	4	64	10	E
CAKE	Cheesecake Factory Inc	Retail	Retail-Restaurants	2,505	67,019	20.5%	5	89	19	E
WING	Wingstop Inc	Retail	Retail-Restaurants	6,265	1,95,879	12.8%	5	86	10	D+
YUMC	Yum China Holdings Inc	Retail	Retail-Restaurants	16,172	72,117	1.7%	5	70	26	D-
WRBY	Warby Parker Inc Cl A	Retail	Retail-Specialty	2,088	32,186	11.4%	2	68	25	D
BBWI	Bath & Body Works Inc	Retail	Retail-Specialty	5,057	1,68,235	7.5%	3	61	11	D-
KR	Kroger Co	Retail	Retail-Super/Mini Mkts	43,796	4,63,938	3.9%	4	76	42	D-
ACI	Albertsons Companies Inc	Retail	Retail-Super/Mini Mkts	9,980	1,28,805	11.5%	7	33	21	C
WMK	Weis Markets Inc	Retail	Retail-Super/Mini Mkts	1,565	10,372	7.1%	9	46	17	E
CPRT	Copart Inc	Retail	Retail/Whlsle-Auto Parts	41,361	2,94,529	3.5%	4	92	13	E
DRVN	Driven Brands Hldgs Inc	Retail	Retail/Whlsle-Auto Parts	2,449	16,416	13.7%	6	76	21	D
VVV	Valvoline Inc	Retail	Retail/Whlsle-Auto Parts	4,208	51,993	8.7%	7	57	18	D
AZO	Autozone Inc	Retail	Retail/Whlsle-Auto Parts	62,767	4,71,800	1.3%	2	71	52	D-
LKQ	L K Q Corp	Retail	Retail/Whlsle-Auto Parts	8,161	96,179	3.8%	5	49	17	E
PAG	Penske Automotive Grp	Retail	Retail/Whlsle-Automobile	10,778	38,415	9.4%	3	66	33	E
GPI	Group I Automotive Inc	Retail	Retail/Whlsle-Automobile	5,150	91,560	9.1%	6	84	30	D+

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KMX	Carmax Inc	Retail	Retail/Whlsle-Automobile	6,250	1,73,016	10.1%	4	43	6	E
RUSHA	Rush Enterprises Cl A	Retail	Retail/Whlsle-Automobile	3,087	20,369	5.9%	6	52	20	D-
SAH	Sonic Automotive Cl A	Retail	Retail/Whlsle-Automobile	1,393	12,065	13.3%	3	76	22	D-
TSCO	Tractor Supply Co	Retail	Retail/Whlsle-Bldg Prds	28,962	2,51,001	7.0%	3	72	28	C
FND	Floor & Decor Hldgs Cl A	Retail	Retail/Whlsle-Bldg Prds	7,295	1,50,049	9.1%	4	59	13	D+
SYN	Sysco Corp	Retail	Wholesale-Food	35,821	2,15,411	2.3%	1	82	30	D-
DSGX	Descartes Systems Group	Technology	Comp Sftwr-Spec Enterprs	7,746	45,639	1.0%	8	84	13	D-
TYL	Tyler Technologies Inc	Technology	Comp Sftwr-Spec Enterprs	20,751	1,57,119	2.6%	4	94	13	E
DBX	Dropbox Inc Cl A	Technology	Computer Sftwr-Database	5,588	87,983	10.3%	3	96	33	E
SNPS	Synopsys Inc	Technology	Computer Sftwr-Design	82,897	13,98,486	2.3%	5	89	13	D+
ADBE	Adobe Inc	Technology	Computer Sftwr-Desktop	1,43,990	15,12,701	2.8%	3	91	14	D-
DUOL	Duolingo Inc Cl A	Technology	Computer Sftwr-Edu/Media	10,824	4,32,788	10.6%	8	74	11	E
MANH	Manhattan Associates Inc	Technology	Computer Sftwr-Enterprse	11,036	97,422	2.7%	5	87	12	E
CNXC	Concentrix Corporation	Technology	Computer Sftwr-Enterprse	2,615	34,670	15.6%	4	61	13	C-
PAYC	Paycom Software Inc	Technology	Computer Sftwr-Enterprse	10,864	1,21,143	5.4%	6	94	17	D-
NTNX	Nutanix Inc Class A	Technology	Computer Sftwr-Enterprse	18,803	2,82,250	4.0%	4	77	26	D
DOCU	Docusign Inc	Technology	Computer Sftwr-Enterprse	14,195	2,26,799	2.7%	6	82	16	C
KVYO	Klaviyo Inc Series A	Technology	Computer Sftwr-Enterprse	3,156	72,153	5.6%	7	42	8	E
BRZE	Braze Inc Cl A	Technology	Computer Sftwr-Enterprse	2,563	57,724	6.2%	6	78	14	C-
AKAM	Akamai Technologies Inc	Technology	Computer Sftwr-Enterprse	10,674	1,22,686	7.1%	4	70	14	D-
PCTY	Paylocity Holding Corp	Technology	Computer Sftwr-Enterprse	7,872	77,065	2.8%	7	89	9	E
WIX	Wix.com Ltd	Technology	Computer Sftwr-Enterprse	8,146	2,45,540	6.8%	5	70	13	D-
GDDY	Godaddy Inc Cl A	Technology	Computer Sftwr-Enterprse	17,741	1,88,007	4.6%	6	88	8	E
MNDY	monday.com Ltd	Technology	Computer Sftwr-Enterprse	10,239	2,28,740	7.3%	6	68	8	D-
OS	OneStream Inc Cl A	Technology	Computer Sftwr-Financial	1,389	28,069	10.2%	4	80	7	D+
FICO	Fair Isaac Corp	Technology	Computer Sftwr-Financial	38,951	5,31,963	4.1%	5	98	17	C+
ALKT	Alkami Technology Inc	Technology	Computer Sftwr-Financial	2,346	25,280	13.9%	5	79	10	D+
INTA	Intapp Inc	Technology	Computer Sftwr-Financial	3,091	29,209	4.2%	6	79	10	D-
CWAN	Clearwater Analytics Cl A	Technology	Computer Sftwr-Financial	4,684	76,410	5.5%	5	98	10	D
JKHY	Jack Henry & Assoc Inc	Technology	Computer Sftwr-Financial	10,962	1,53,248	4.8%	6	90	15	E
NCNO	Ncino Inc	Technology	Computer Sftwr-Financial	3,125	56,180	15.3%	5	46	15	D-
QTWO	Q2 Holdings Inc	Technology	Computer Sftwr-Financial	3,855	79,078	5.0%	7	80	7	D-
PHR	Phreesia Inc	Technology	Computer Sftwr-Medical	1,394	20,828	6.7%	6	71	22	E
S	Sentinelone Inc Cl A	Technology	Computer Sftwr-Security	5,507	1,03,758	3.9%	4	80	12	D-
RBRK	Rubrik Inc Cl A	Technology	Computer Sftwr-Security	8,929	2,83,631	9.8%	3	59	49	D
OKTA	Okta Inc Cl A	Technology	Computer Sftwr-Security	14,988	2,80,918	3.8%	5	70	22	D+
VRSN	Verisign Inc	Technology	Computer Sftwr-Security	22,085	1,92,426	2.2%	3	85	30	E

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VYX	NCR Voyix	Technology	Computer-Integrated Syst	1,582	13,844	15.1%	3	80	25	C-
DOX	Amdocs Limited	Technology	Computer-Tech Services	9,389	71,940	4.7%	4	83	26	C-
ACN	Accenture Plc	Technology	Computer-Tech Services	1,69,909	12,02,479	2.0%	4	83	11	D+
CDW	CDW	Technology	Computer-Tech Services	20,637	2,12,130	3.2%	3	76	16	B-
GIB	C G I Inc Cl A	Technology	Computer-Tech Services	17,593	27,306	1.6%	4	84	13	D+
DLB	Dolby Laboratories Inc	Technology	Elec-Misc Products	4,001	32,443	3.7%	2	68	14	C
ZBRA	Zebra Technologies Corp	Technology	Elec-Misc Products	13,324	1,55,178	2.2%	5	58	13	E
MBLY	Mobileye Global Inc Cl A	Technology	Elec-Semiconductor Fablss	2,820	71,039	11.7%	4	55	21	D-
POWI	Power Integrations Inc	Technology	Elec-Semiconductor Fablss	2,277	44,531	7.1%	5	72	10	D
STM	StmicroelectronicsNV Adr	Technology	Elec-Semiconductor Mfg	22,363	1,56,866	1.7%	4	17	28	D-
TXN	Texas Instruments	Technology	Elec-Semiconductor Mfg	1,46,806	12,25,829	1.7%	4	50	16	E
GFS	Globalfoundries Inc	Technology	Elec-Semiconductor Mfg	19,811	1,03,837	25.0%	6	64	17	D
NXPI	Nxp Semiconductors N V	Technology	Elec-Semiconductor Mfg	52,119	4,99,615	2.8%	4	67	24	E
AVT	Avnet Inc	Technology	Electronic-Parts	4,096	45,128	8.6%	3	53	19	C-
ARW	Arrow Electronics Inc	Technology	Electronic-Parts	6,044	61,533	5.9%	3	39	21	C
ZD	Ziff Davis Inc	Technology	Internet-Content	1,369	17,474	11.3%	4	56	21	D-
GRND	Grindr Inc	Technology	Internet-Content	2,759	38,704	6.6%	5	80	14	C
IAC	I A C Inc	Technology	Internet-Content	2,372	36,539	10.1%	4	38	10	D+
MTCH	Match Group Inc	Technology	Internet-Content	7,741	1,21,019	3.9%	4	45	24	C-
FFIV	F 5 Inc	Technology	Internet-Network Sltns	14,876	1,74,171	4.5%	2	93	21	E
TKC	Turkcell Ilet Hizme Adr	Technology	Telecom Svcs- Foreign	5,196	16,058	0.2%	3	32	28	C-
LBTYK	Liberty Global Ltd Cl C	Technology	Telecom Svcs-Cable/Satl	1,758	10,001	4.8%	5	5	19	D
LBTYA	Liberty Global Ltd Cl A	Technology	Telecom Svcs-Cable/Satl	1,967	19,050	3.3%	4	5	42	D+
CHTR	Charter Comm Cl A	Technology	Telecom Svcs-Integrated	33,023	4,64,327	16.2%	5	86	9	D-
IDT	I D T Corporation Cl B	Technology	Telecom Svcs-Integrated	1,203	11,033	2.4%	5	96	30	E
TMUS	T-Mobile U.S. Inc	Technology	Telecom Svcs-Wireless	2,37,873	9,58,149	2.4%	5	85	19	E
IRDM	Iridium Communications	Technology	Telecom Svcs-Wireless	1,810	52,326	10.5%	6	45	6	D+
GOGO	Gogo Inc	Technology	Telecom-Infrastructure	1,164	15,699	30.0%	6	36	19	E
SKYW	Skywest Inc	Transportation	Transportation-Airline	3,902	32,403	2.9%	4	77	20	D
JBLU	Jetblue Airways Corp	Transportation	Transportation-Airline	1,520	84,871	17.2%	3	2	13	D+
ALK	Alaska Air Group Inc	Transportation	Transportation-Airline	4,784	1,33,405	7.4%	4	53	11	E
LUV	Southwest Airlines Co	Transportation	Transportation-Airline	16,066	2,84,243	6.3%	5	26	38	D+
HUBG	Hub Group Inc Cl A	Transportation	Transportation-Logistics	2,155	23,064	2.2%	2	40	25	C+
SNDR	Schneider National Cl B	Transportation	Transportation-Logistics	1,913	23,655	8.4%	3	46	17	D
UNP	Union Pacific Corp	Transportation	Transportation-Rail	1,30,211	9,19,205	3.1%	4	78	22	C+
CP	Canadian Pacific KanCity	Transportation	Transportation-Rail	68,544	2,02,703	1.8%	3	74	25	D
CNI	Canadian Natl Ry Co	Transportation	Transportation-Rail	58,822	1,46,258	0.7%	3	68	21	D

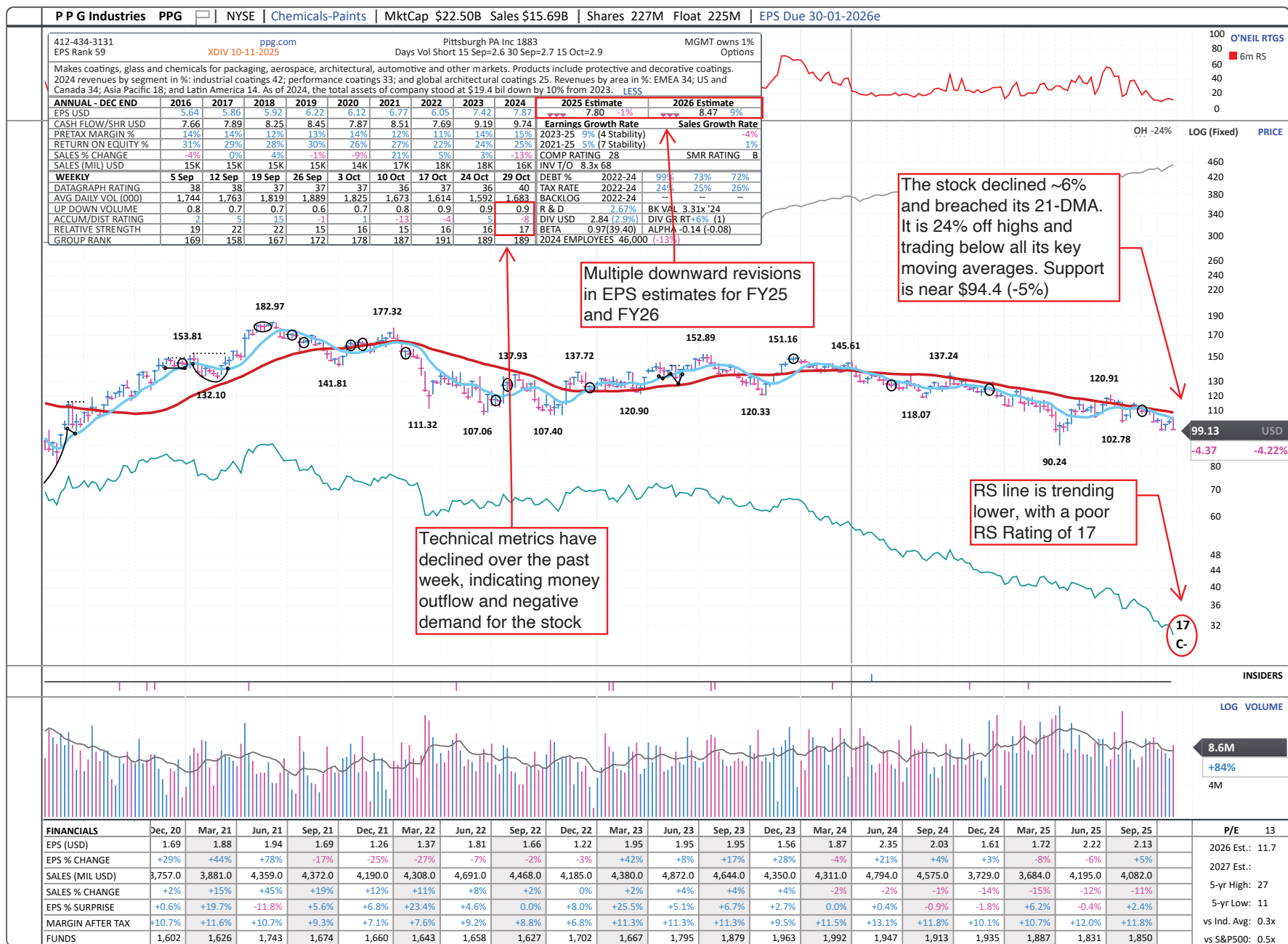
Global Laggards



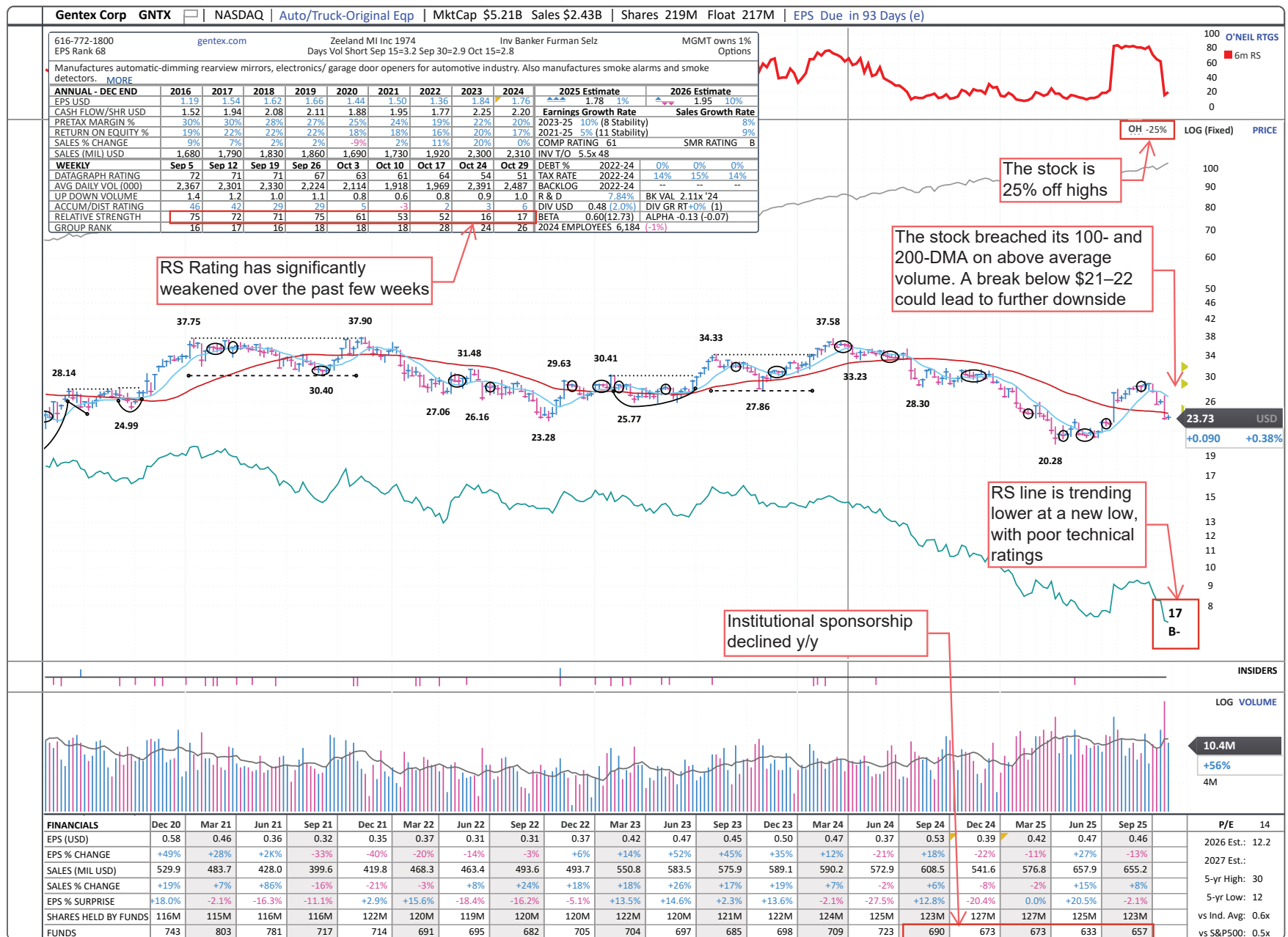
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Symbol	Name	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Short Interest, % of Float	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
MATX	Matson Inc	Transportation	Transportation-Ship	3,120	32,827	4.9%	4	79	14	C
ODFL	Old Dominion Fght Line	Transportation	Transportation-Truck	29,169	2,75,568	5.7%	4	59	13	D
TFII	Tfi International Inc	Transportation	Transportation-Truck	7,486	23,910	1.0%	3	45	17	C-
ARCB	Arcbest Corporation	Transportation	Transportation-Truck	1,625	21,823	4.7%	3	36	22	C-
PNW	Pinnacle West Capital	Utility	Utility-Electric Power	10,691	92,106	4.0%	5	30	33	C-
HTO	H2O America	Utility	Utility-Water Supply	1,665	12,109	1.2%	3	80	18	D+
AWK	American Water Works Co	Utility	Utility-Water Supply	26,298	1,61,925	3.4%	2	74	24	D-
AWR	American States Water Co	Utility	Utility-Water Supply	2,778	19,136	1.9%	4	71	24	D

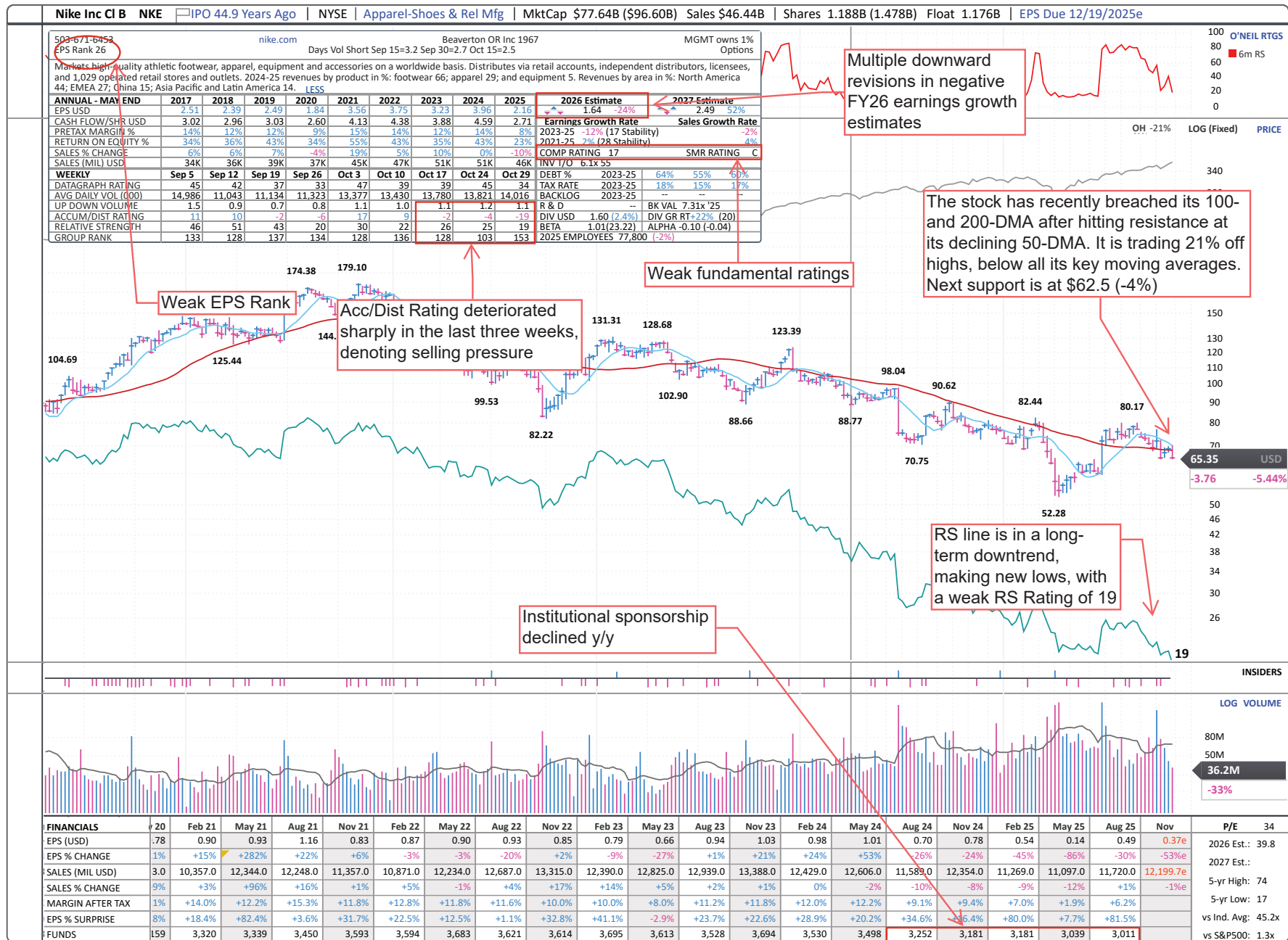
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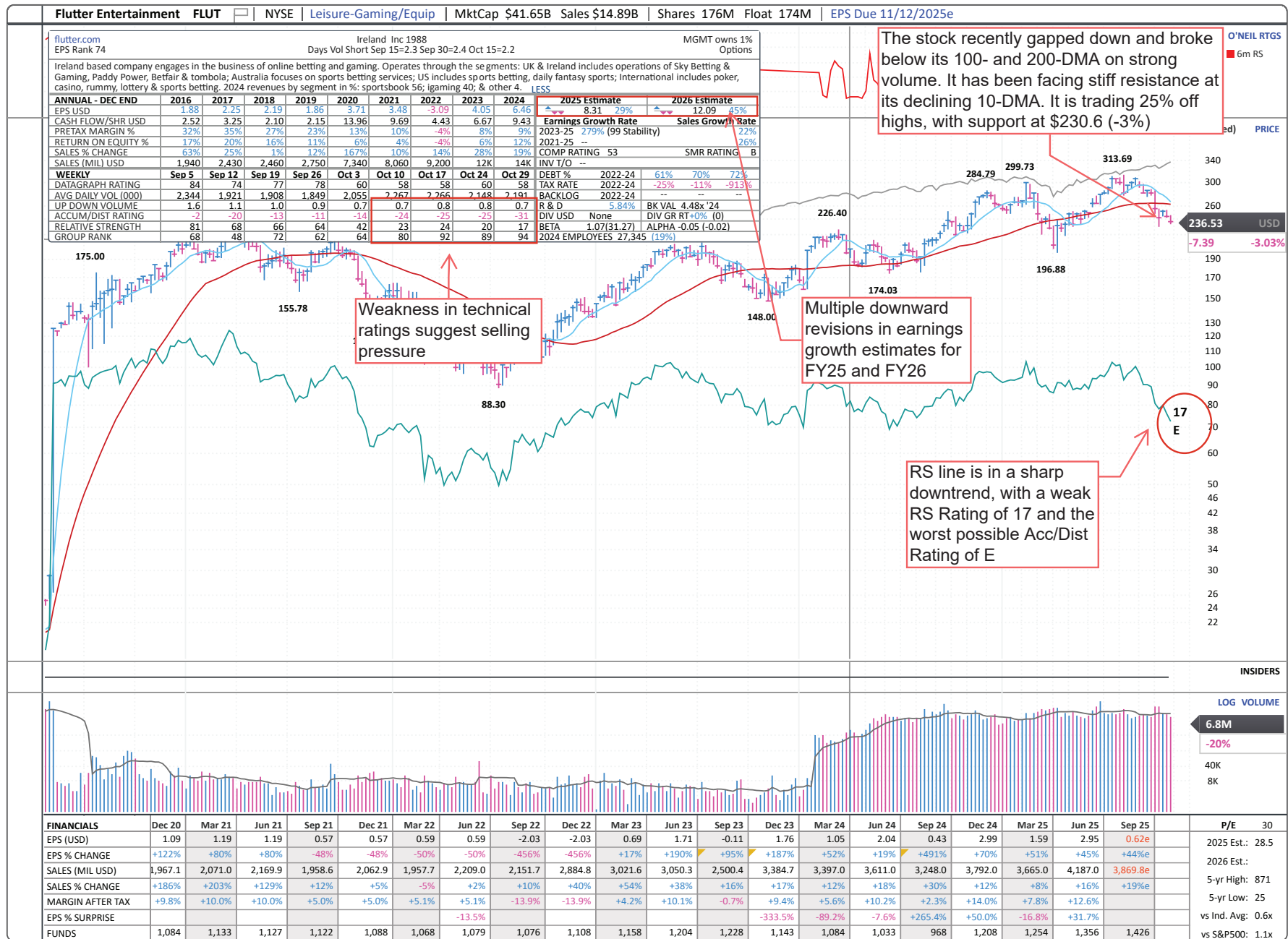
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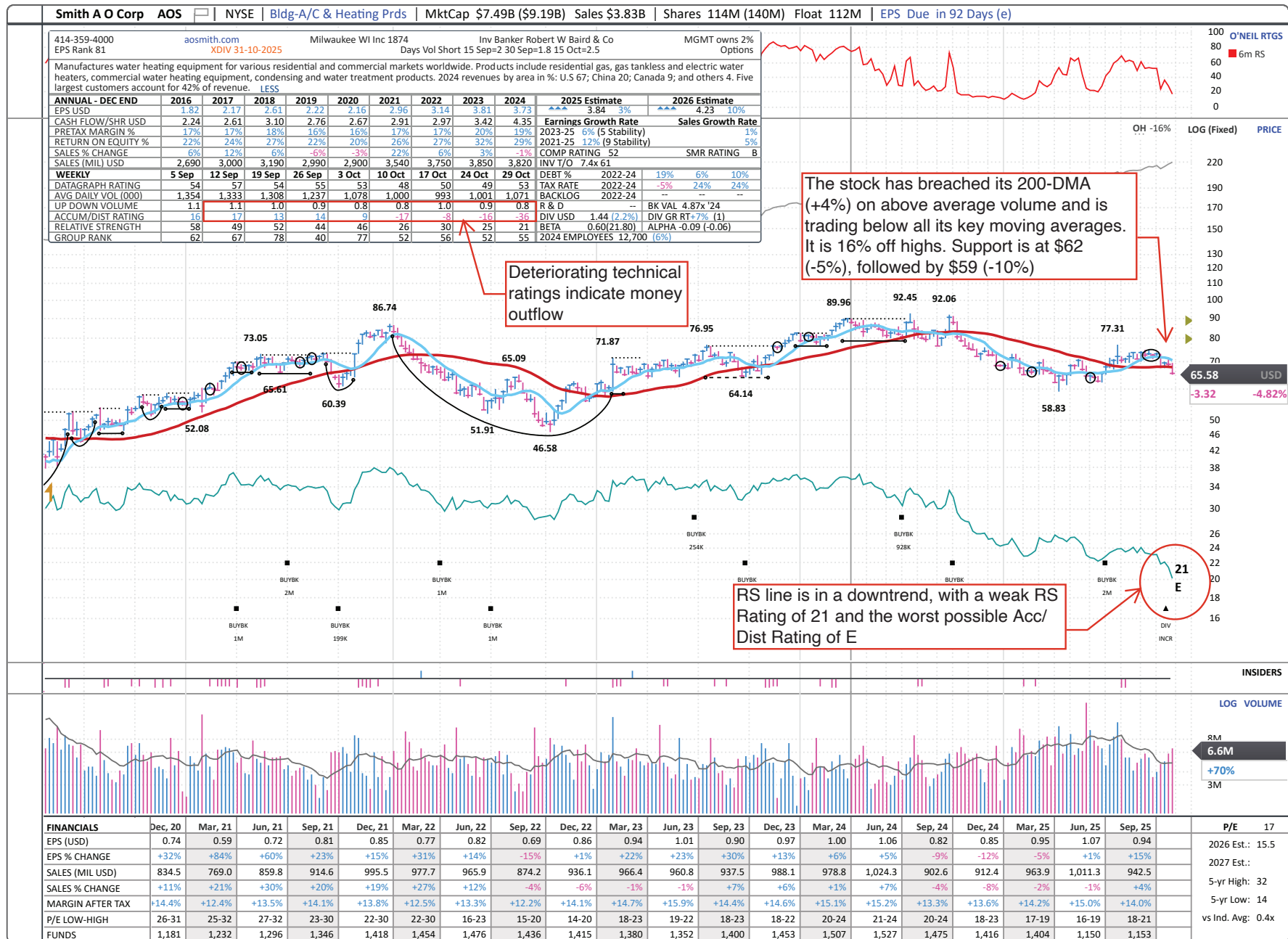
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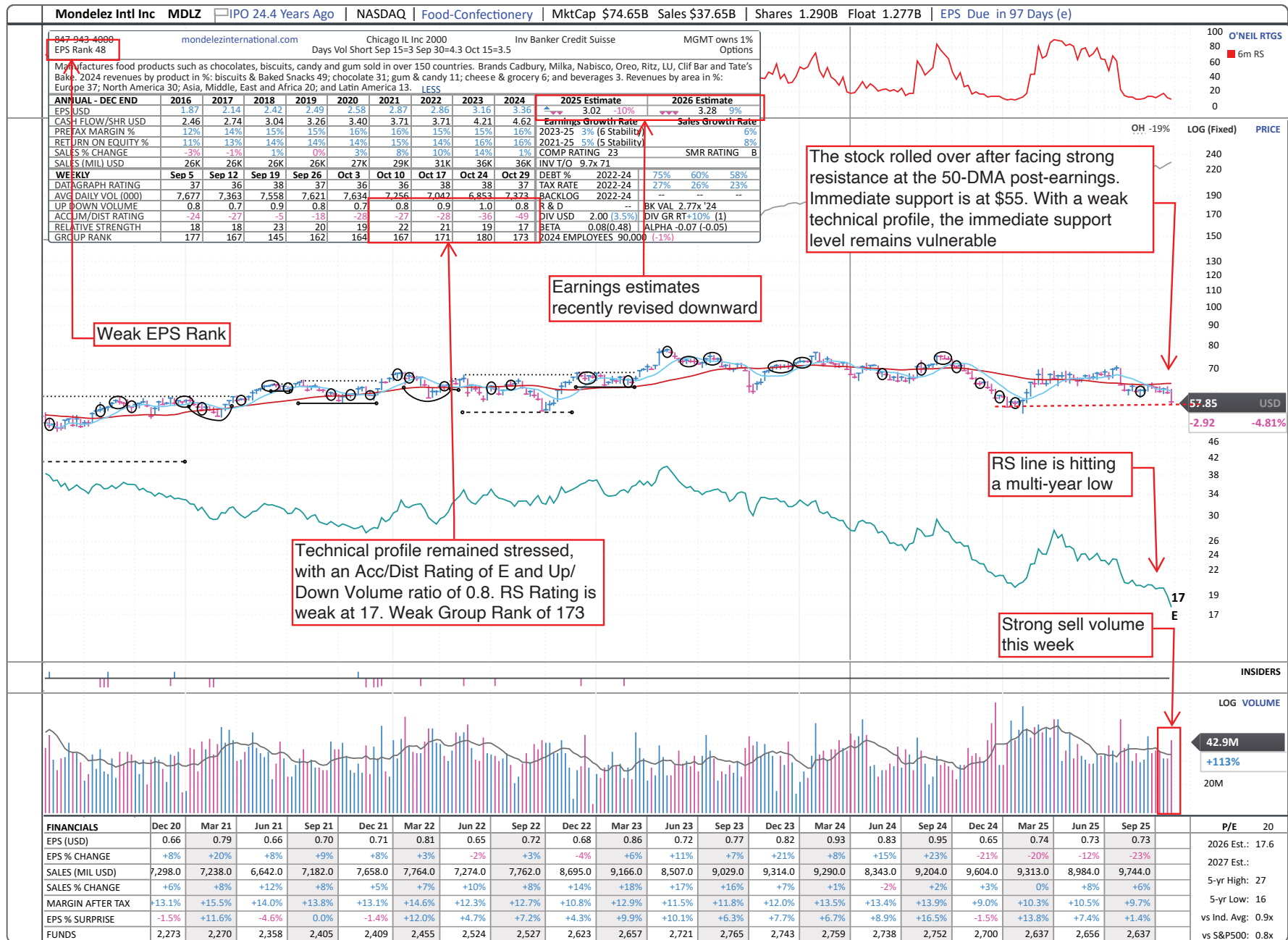
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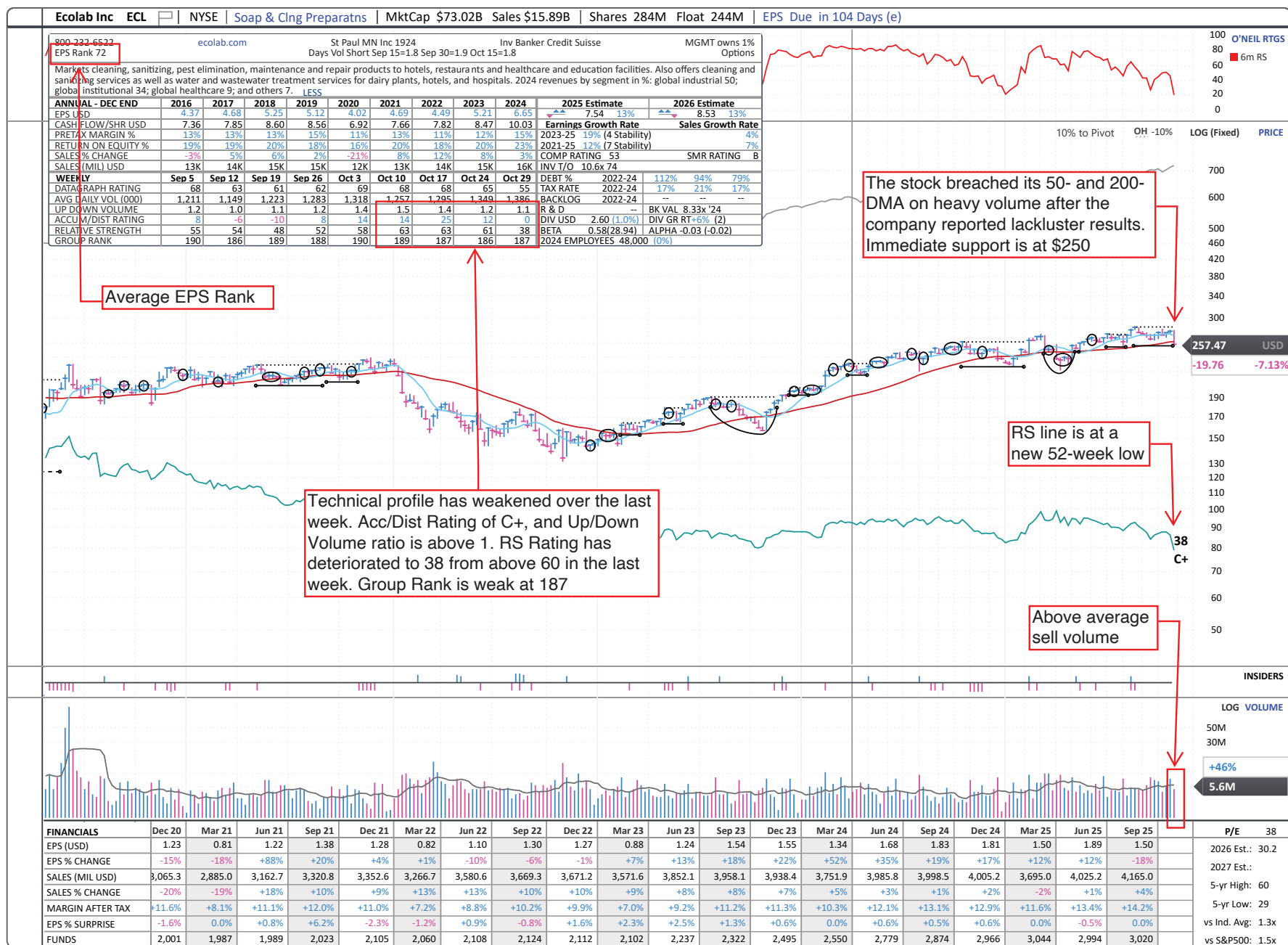
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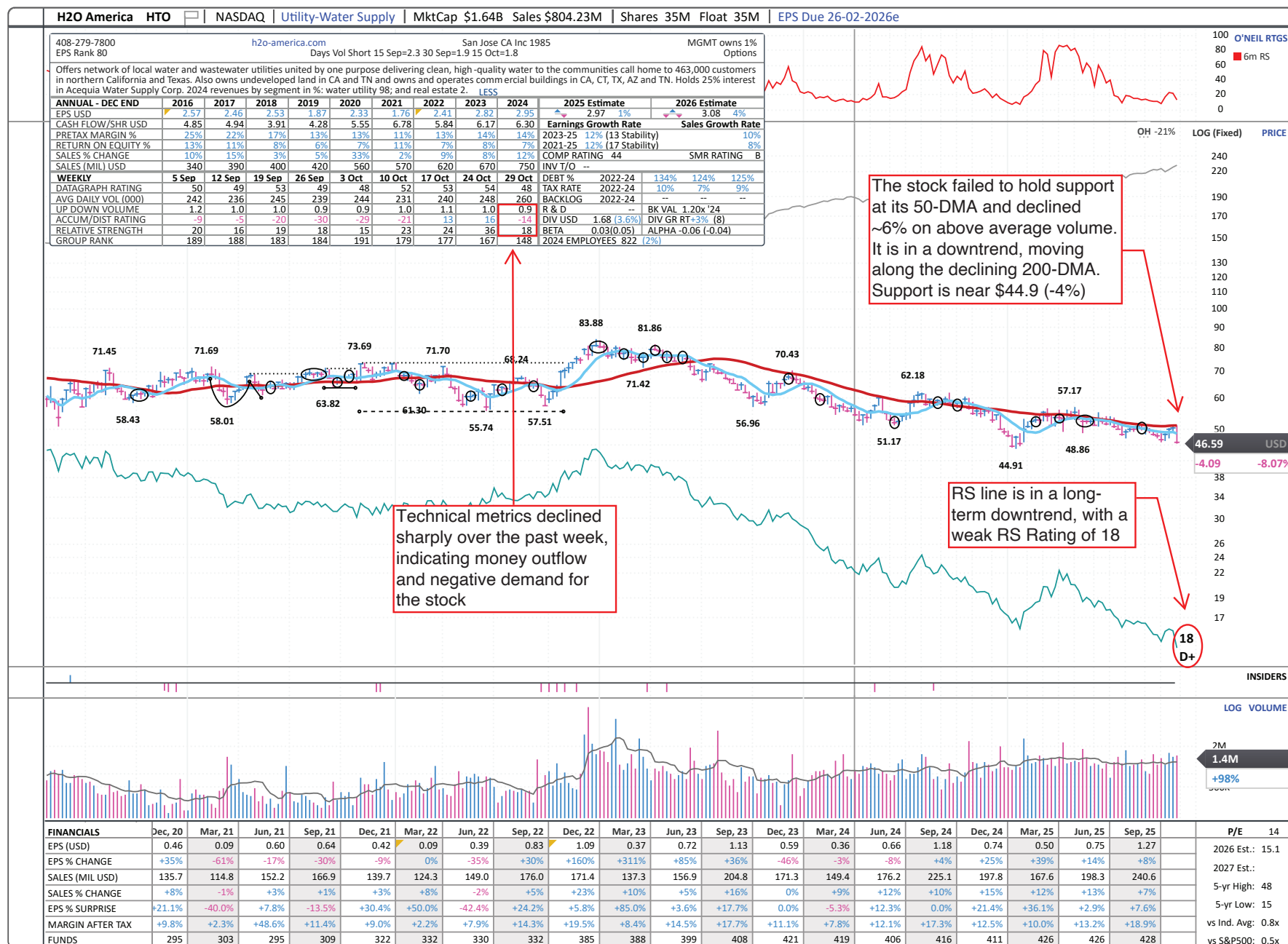
U.S. — Consumer Staple — Highlighted Laggard



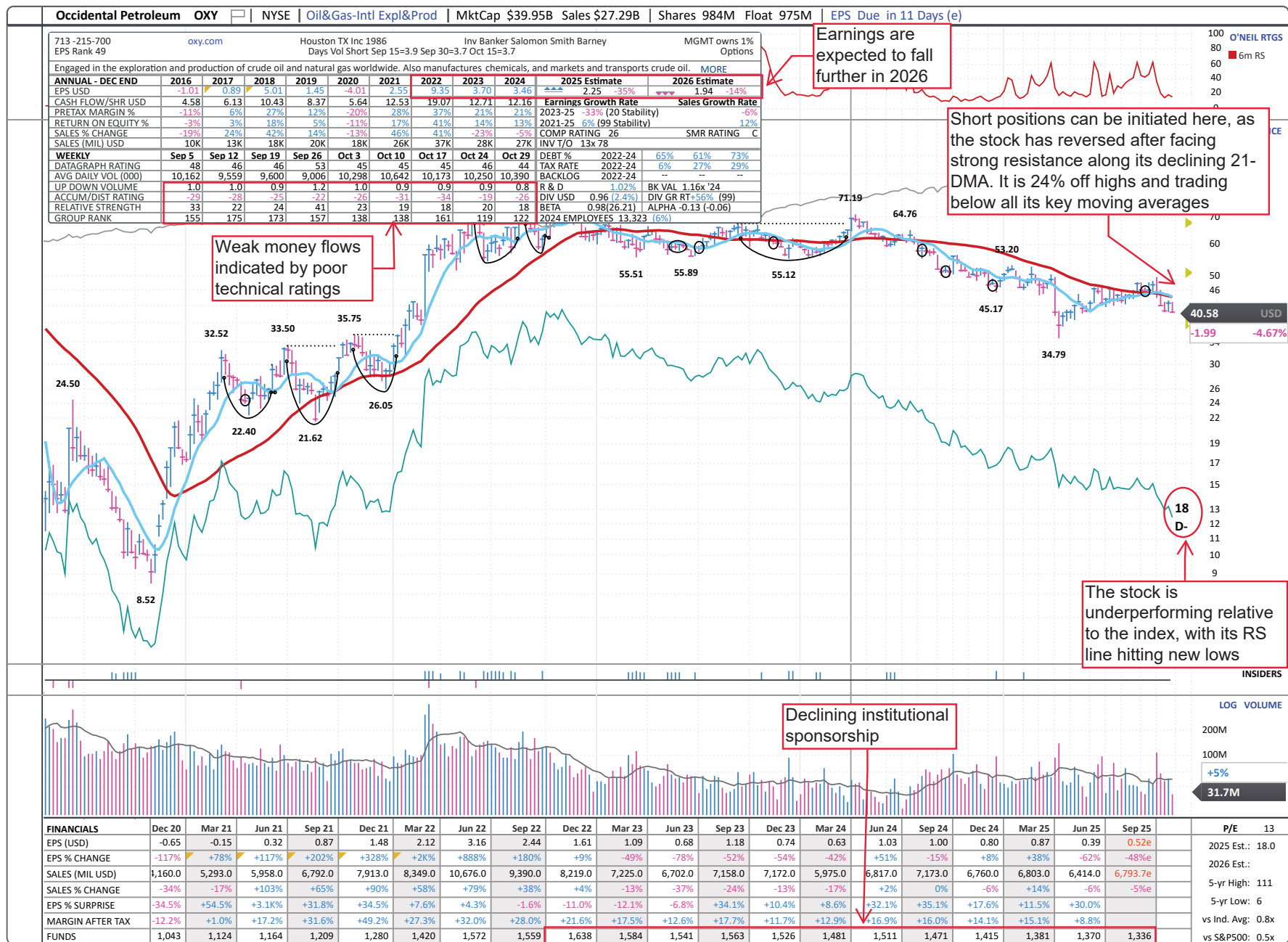
U.S. — Consumer Staple — Highlighted Laggard



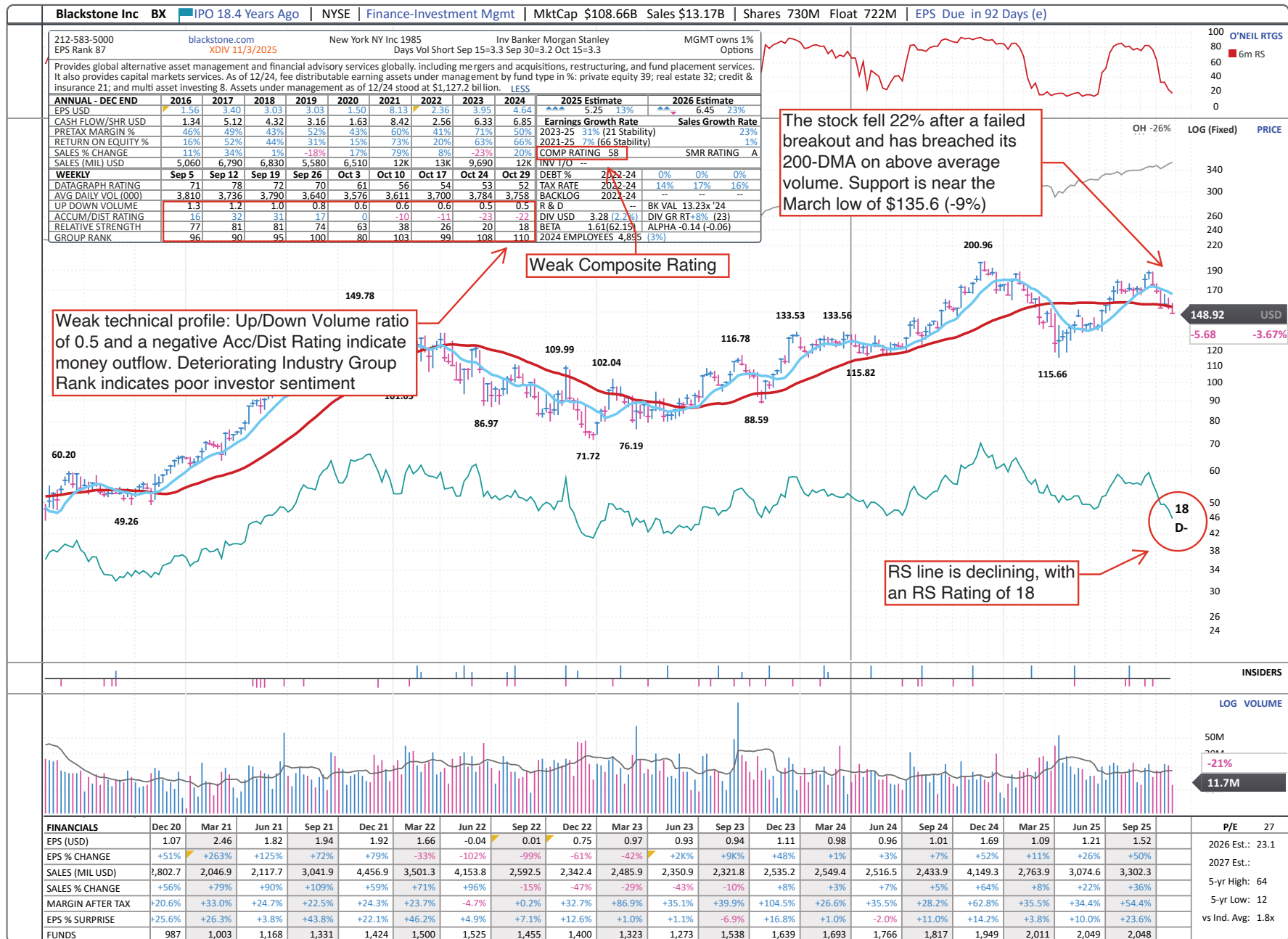
U.S.—Energy—Highlighted Laggard



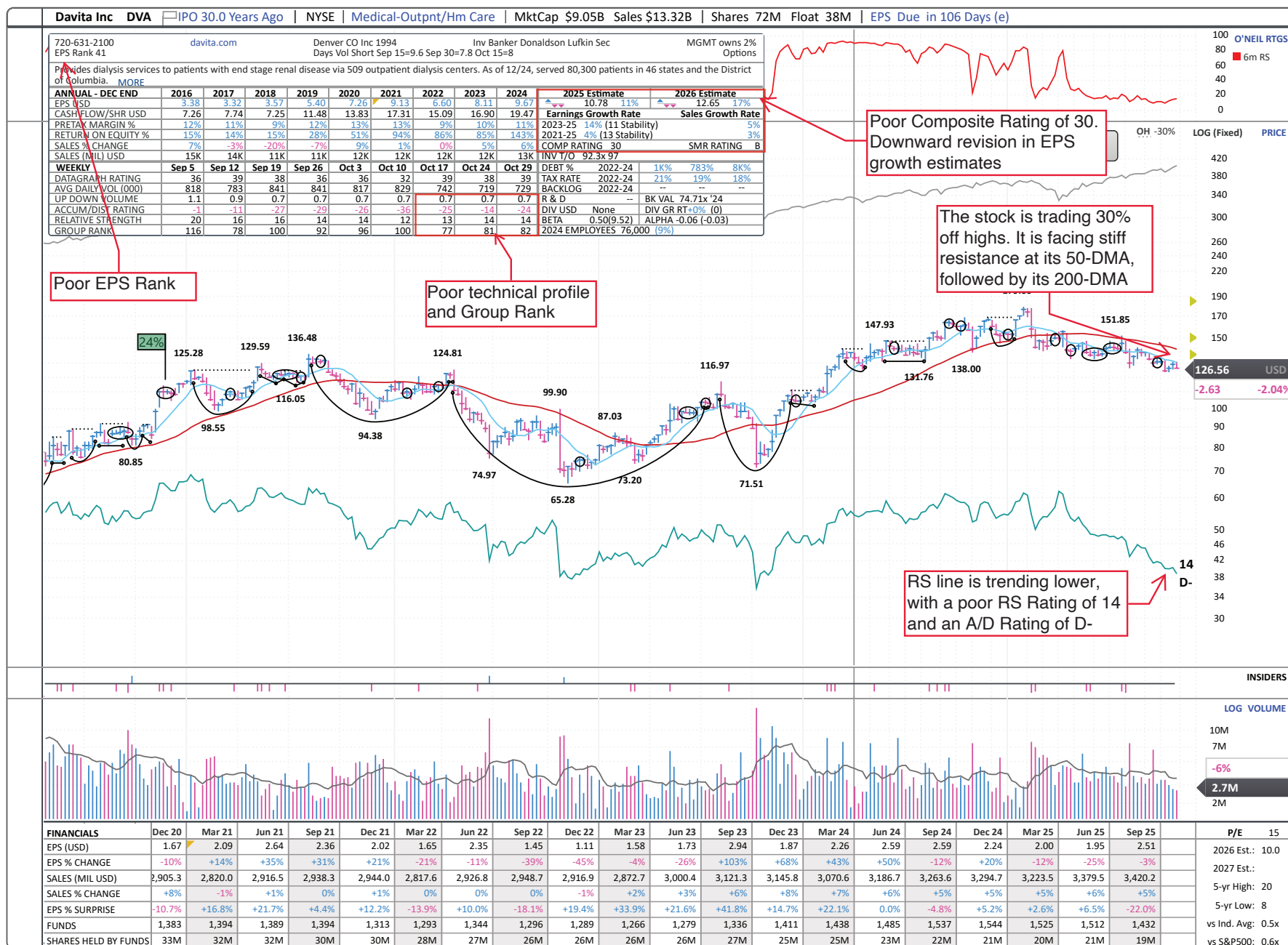
U.S. — Energy — Highlighted Laggard



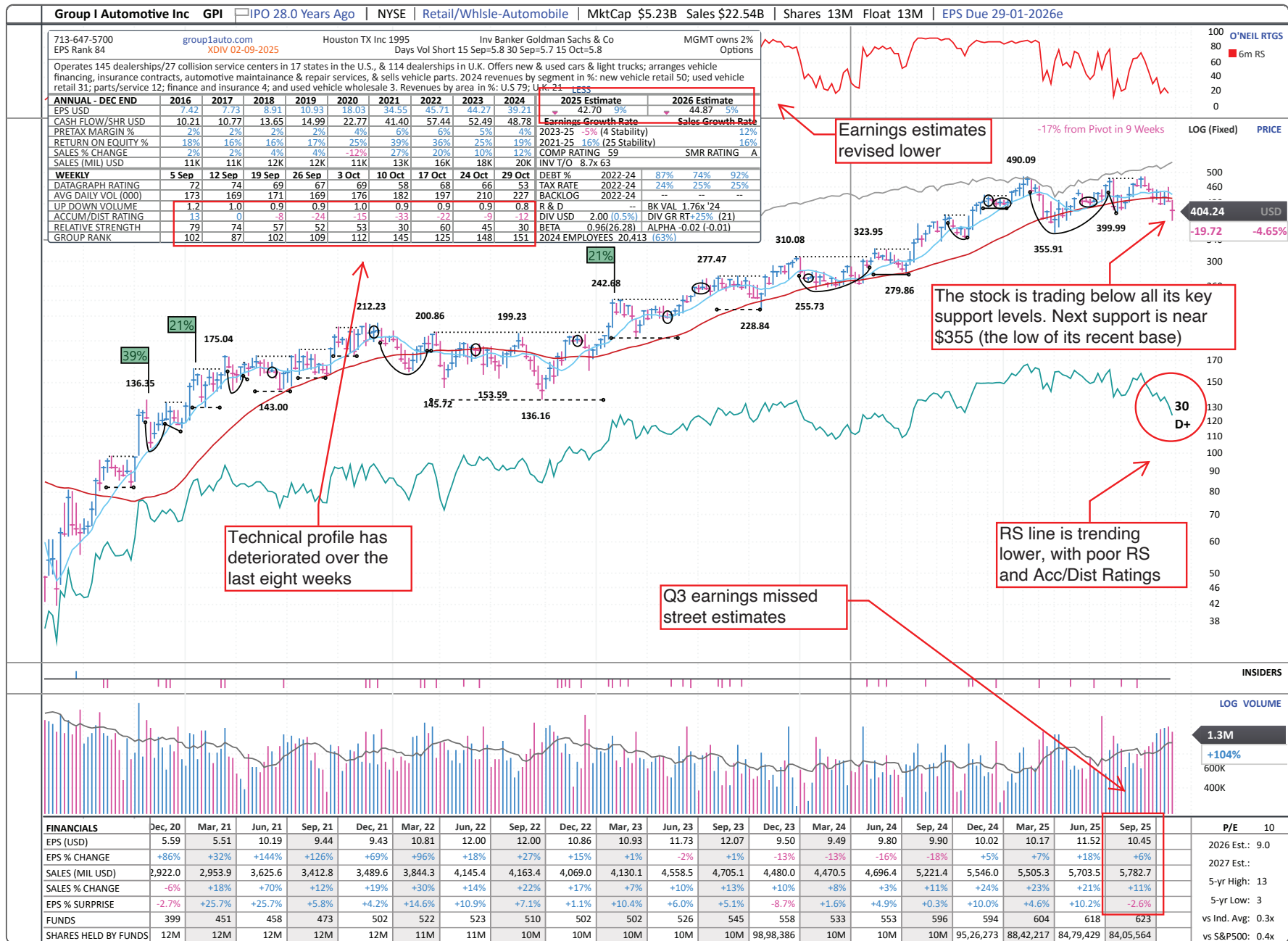
U.S. — Financial — Highlighted Laggard



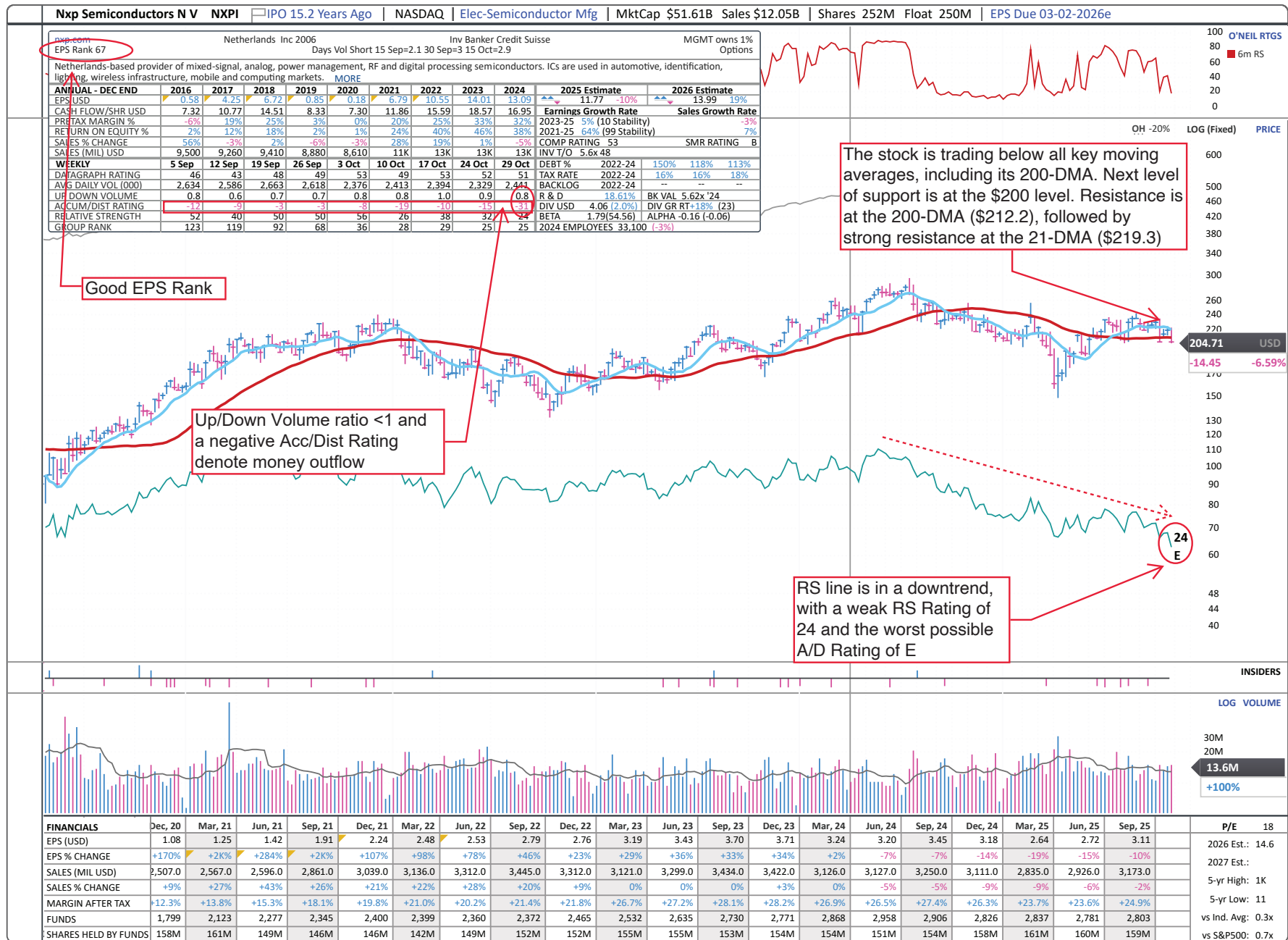
U.S. — Health Care — Highlighted Laggard



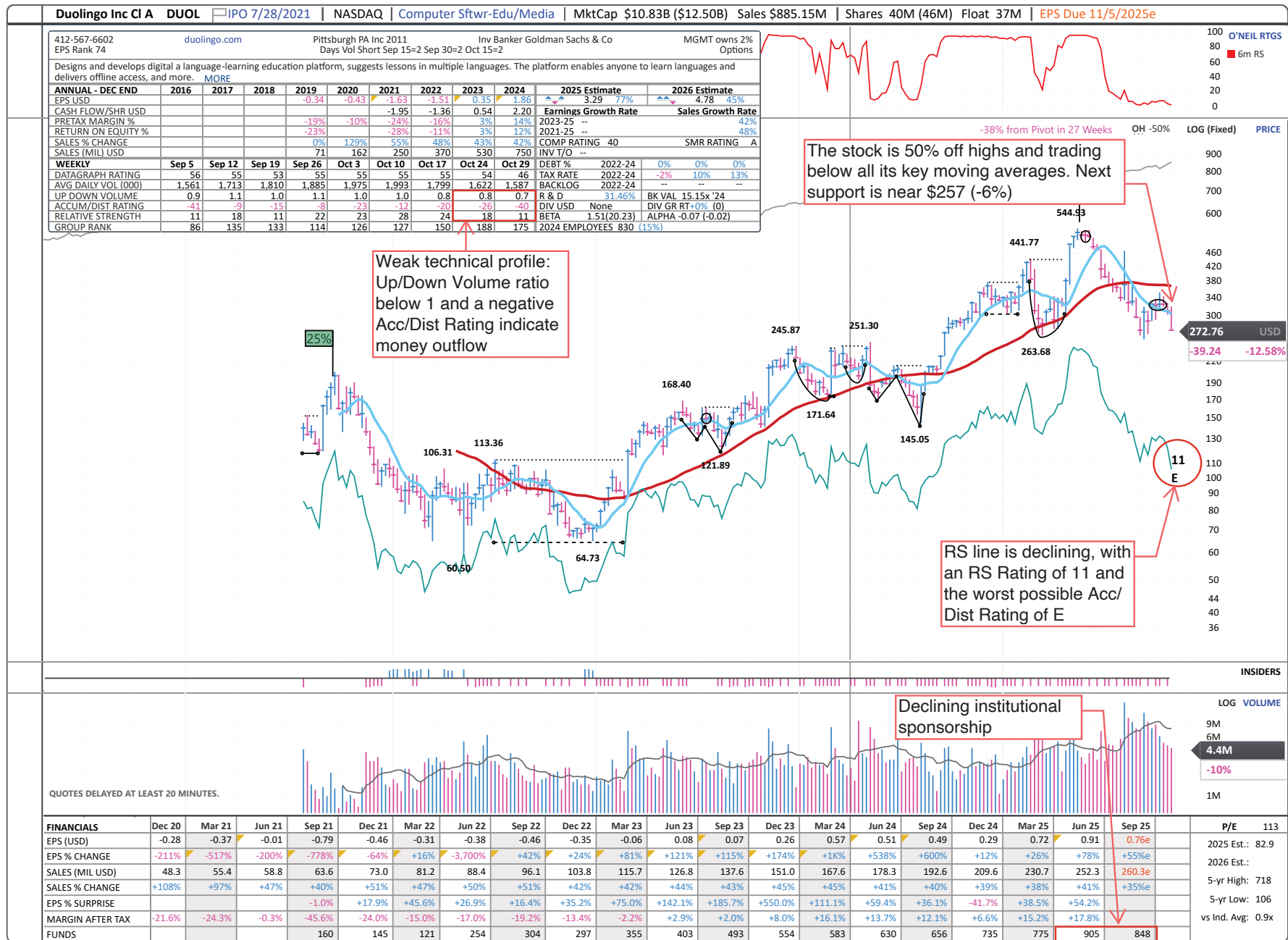
U.S. — Retail — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



U.S. — Technology — Highlighted Laggard



Developed Markets

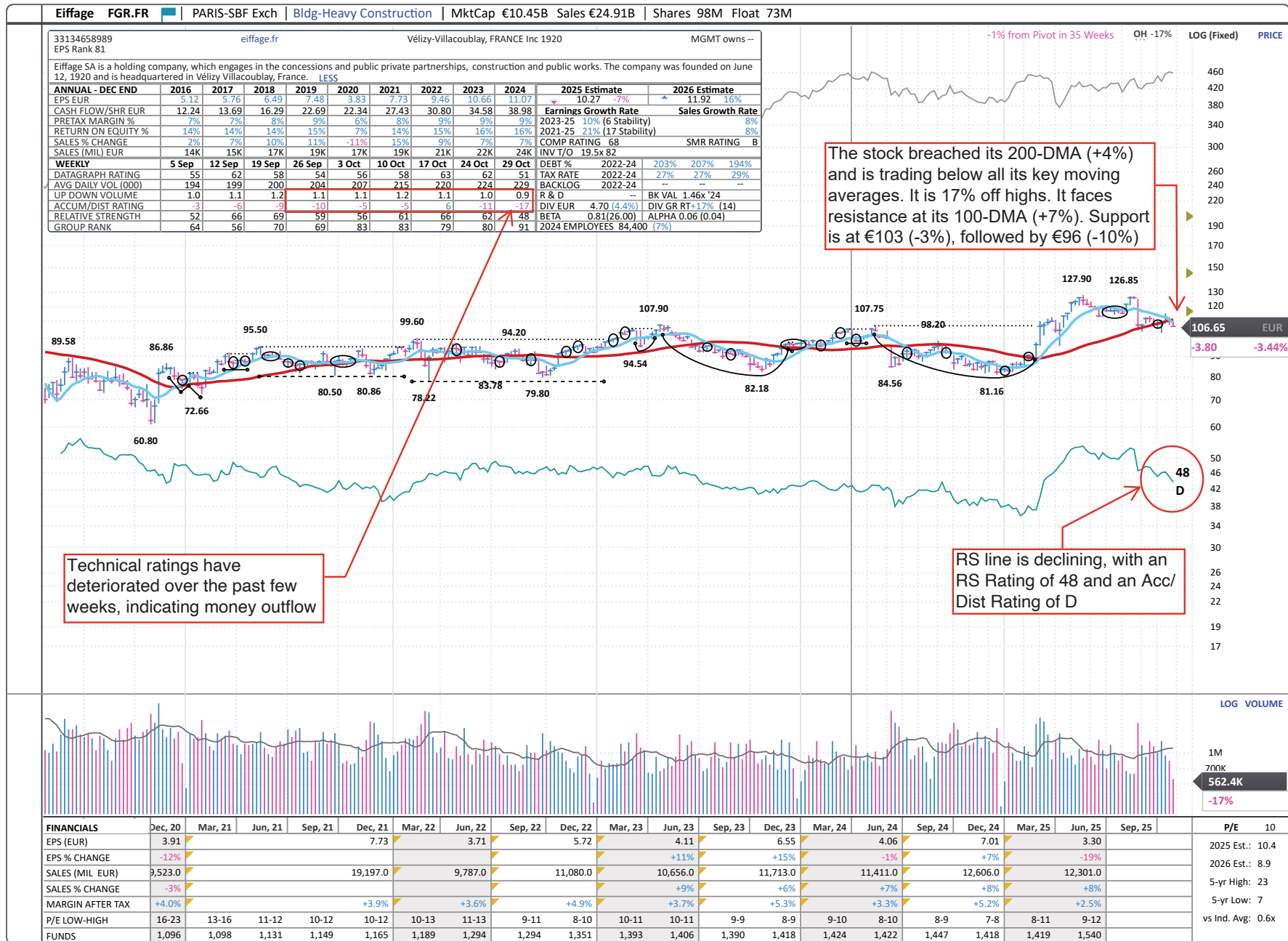
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
REA.AU	Rea Group	Australia	Capital Equipment	Comml Svcs-Advertising	18,600	24,606	5	97	17	D
SGH.AU	Sgh	Australia	Capital Equipment	Machinery-Constr/Mining	13,323	16,037	7	13	40	D+
ALL.AU	Aristocrat Leisure	Australia	Consumer Cyclical	Leisure-Gaming/Equip	25,928	48,278	4	81	22	C-
STO.AU	Santos	Australia	Energy	Oil&Gas-Integrated	13,623	63,850	4	53	19	D-
NABPH.AU	Hyb Cap Note 3- Bbsw+3. 70% Perp Non-Cum	Australia	Financial	Banks-Money Center	1,633	1,311	3		28	D
CSL.AU	Csl	Australia	Health Care	Medical-Biomed/Biotech	57,364	1,44,929	7	95	4	D
RHC.AU	Ramsay Health Care	Australia	Health Care	Medical-Hospitals	4,837	15,984	6	32	14	E
SHL.AU	Sonic Healthcare	Australia	Health Care	Medical-Services	6,851	24,642	6	36	9	C-
PME.AU	Pro Medicus	Australia	Health Care	Medical-Systems/Equip	18,123	30,043	3	99	40	D
XRO.AU	Xero	Australia	Technology	Comp Sftwr-Spec Enterprs	15,952	47,441	5	49	14	D+
SOF.BE	Sofina	Belgium	Financial	Finance-Investment Mgmt	10,314	8,451	4	4	34	D-
ARX.CA	Arc Resources	Canada	Energy	Oil&Gas-Intl Expl&Prod	10,523	59,795	7	98	23	D+
TOU.CA	Tourmaline Oil	Canada	Energy	Oil&Gas-Intl Expl&Prod	16,710	1,07,060	3	96	19	D
KEY.CA	Keyera	Canada	Energy	Oil&Gas-Transprt/Pipeline	6,833	37,006	4	95	21	D
EQB.CA	Equitable Group	Canada	Financial	Finance-Consumer Loans	2,402	11,113	5	72	11	D-
X.CA	Tmx Group	Canada	Financial	Financial Svcs-Specialty	9,943	23,101	4	95	23	D
DFY.CA	Definity Financial Corporation	Canada	Financial	Insurance-Diversified	5,634	8,601	5	81	28	E
MRU.CA	Metro	Canada	Retail	Retail-Super/Mini Mkts	14,185	38,655	5	97	19	D
EMP/A.CA	Empire 'A'	Canada	Retail	Wholesale-Food	4,402	14,943	4	94	21	D-
CNR.CA	Canadian National Ry.	Canada	Transportation	Transportation-Rail	58,141	1,77,120	5	95	18	D+
ROC.DK	Rockwool B	Denmark	Consumer Cyclical	Bldg-Constr Prds/Misc	4,087	10,907	6	50	17	D+
KESK.FI	Kesko B	Finland	Retail	Retail-Super/Mini Mkts	6,060	10,459	5	68	46	C-
ELIS.FI	Elisa	Finland	Technology	Telecom Svcs-Integrated	7,562	13,393	3	76	23	E
AIR.FR	L Air Lqe.Sc.Anyme. Pour L Etude Et L Epctn.	France	Basic Material	Chemicals-Specialty	1,14,345	1,13,876	5	87	27	D-
AM@F.FR	Dassault Aviation	France	Capital Equipment	Aerospace/Defense	25,121	18,507	3	69	74	C+
FGR.FR	Eiffage	France	Capital Equipment	Bldg-Heavy Construction	12,179	28,589	3	81	48	D
DG@F.FR	Vinci	France	Capital Equipment	Bldg-Heavy Construction	79,436	1,25,547	3	89	38	C-
RMS.FR	Hermes Intl.	France	Consumer Cyclical	Apparel-Clothing Mfg	2,68,412	1,42,177	4	90	20	C-
MCL.FR	Michelin	France	Consumer Cyclical	Auto/Truck-Tires & Misc	23,125	55,364	4	58	14	D
SGO.FR	Saint Gobain	France	Consumer Cyclical	Bldg-Constr Prds/Misc	51,198	1,00,995	5	87	20	E
OR@F.FR	L'Oreal	France	Consumer Staple	Cosmetics/Personal Care	2,29,062	1,41,353	3	81	29	D+
ENX.FR	Euronext	France	Financial	Financial Svcs-Specialty	14,601	33,170	4	94	27	E
BNRX.DE	Brenntag (Xet)	Germany	Basic Material	Chemicals-Specialty	8,101	17,610	5	39	13	D-
HEN3X.DE	Henkel Pref. (Xet)	Germany	Basic Material	Chemicals-Specialty	14,706	32,199	4	68	35	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
ANIT.HK	Anta Sports Products	Hong Kong	Consumer Cyclical	Apparel-Shoes & Rel Mfg	29,519	1,27,346	6	88	24	E
KELO.HK	Hisense Home Appliances Grp 'H'	Hong Kong	Consumer Cyclical	Hsehold-Appliances/Wares	1,330	10,491	4	74	26	D+
YADE.HK	Yadea Group Hdg.	Hong Kong	Consumer Cyclical	Leisure-Products	4,892	17,734	5	97	24	C-
BBCA.HK	Budweiser Brewing Co Apac Ltd	Hong Kong	Consumer Staple	Beverages-Alcoholic	13,636	16,927	5	52	32	D-
CGSS.HK	Country Garden Svcs Hldgs Co Ltd	Hong Kong	Financial	Real Estate Dvlpmt/Ops	2,677	12,104	3	29	40	C-
COPH.HK	China Overseas Property Hdg.	Hong Kong	Financial	Real Estate Dvlpmt/Ops	2,058	8,267	5	94	20	E
ULAB.HK	United Labs.Intl.Hdg.	Hong Kong	Health Care	Medical-Diversified	3,192	25,314	3	99	34	D
KINS.HK	Kingsoft	Hong Kong	Technology	Computer Sftwr-Gaming	5,988	77,979	3	46	24	D+
AACA.HK	Aac Technologies Hdg.	Hong Kong	Technology	Elec-Misc Products	6,040	43,825	3	89	43	C+
XIAI.HK	Xiaomi Corporation	Hong Kong	Technology	Telecom-Consumer Prods	1,22,502	9,53,521	3	95	41	E
SFH.HK	S F Holding Co Ltd.	Hong Kong	Transportation	Transport-Air Freight	1,171	22,349	6		34	C-
PARG.HK	Kunlun Energy	Hong Kong	Utility	Utility-Gas Distribution	8,035	14,653	5	40	32	C-
KRX.IE	Kingspan Group	Ireland	Consumer Cyclical	Bldg-Constr Prds/Misc	14,406	30,751	3	93	18	C
NYAX.IL	Nayax	Israel	Financial	Financial Svcs-Specialty	1,526	3,107	2	75	23	D
REC.IT	Recordati Indua.Chimica	Italy	Health Care	Medical-Diversified	12,379	14,018	4	41	34	E
DIA.IT	Diasorin	Italy	Health Care	Medical-Supplies	4,983	23,342	5	42	12	D-
STM.IT	Stmicroelectronics (Mil)	Italy	Technology	Elec-Semiconductor Mfg	22,814	1,09,051	3	14	32	D-
NPPT.JP	Nippon Paint Holdings	Japan	Basic Material	Chemicals-Paints	15,288	24,674	7	94	7	E
UBEI.JP	Ube Industries	Japan	Basic Material	Chemicals-Specialty	1,594	10,401	5	29	24	E
RK@N.JP	Kuraray	Japan	Basic Material	Chemicals-Specialty	3,586	15,130	3	42	7	D-
TMHD.JP	Persol Holdings	Japan	Capital Equipment	Comm'l Svcs-Staffing	3,841	11,060	4	62	19	C+
HSZK.JP	Hoshizaki	Japan	Capital Equipment	Machinery-Gen Industrial	5,182	20,377	6	90	30	C
SASH.JP	Sanwa Holdings	Japan	Consumer Cyclical	Bldg-Constr Prds/Misc	6,191	15,031	5	91	24	D
KTOR.JP	Kyoritsu Maintenance	Japan	Consumer Cyclical	Leisure-Lodging	1,691	13,068	5	81	17	E
SESA.JP	Sega Sammy Hdg.	Japan	Consumer Cyclical	Leisure-Movies & Related	4,093	15,040	5	35	16	C
SHMO.JP	Shimano	Japan	Consumer Cyclical	Leisure-Products	9,532	42,573	4	33	7	C-
IN@N.JP	Yamaha	Japan	Consumer Cyclical	Leisure-Products	3,230	10,774	5	9	8	C
YM@N.JP	Yamaha Motor	Japan	Consumer Cyclical	Leisure-Products	7,543	36,497	6	29	17	C
RY@N.JP	Tobu Railway	Japan	Consumer Cyclical	Leisure-Services	3,291	10,103	5	91	21	E
KINR.JP	Kintetsu Group Hdg.	Japan	Consumer Cyclical	Leisure-Services	3,679	17,566	3	19	17	C+
JR@N.JP	Tokyu	Japan	Consumer Cyclical	Leisure-Services	6,992	17,896	3	66	21	D+
ASBR.JP	Asahi Group Holdings	Japan	Consumer Staple	Beverages-Alcoholic	16,749	69,867	5	46	10	D-
KA@N.JP	Kao	Japan	Consumer Staple	Cosmetics/Personal Care	19,888	61,150	5	41	27	E
MEJH.JP	Meiji Holdings	Japan	Consumer Staple	Food-Misc Preparation	5,514	27,706	4	38	11	E
GMOP.JP	Gmo Payment Gtwy.	Japan	Financial	Finance-CrdtCard/PmtPr	4,217	12,317	4	71	19	C-
DALF.JP	Dai-Ichi Life Holdings	Japan	Financial	Insurance-Life	26,300	65,625	3	44	31	D
MIHO.JP	Tokio Marine Holdings	Japan	Financial	Insurance-Prop/Cas/Titl	73,630	1,76,459	2	94	36	D-

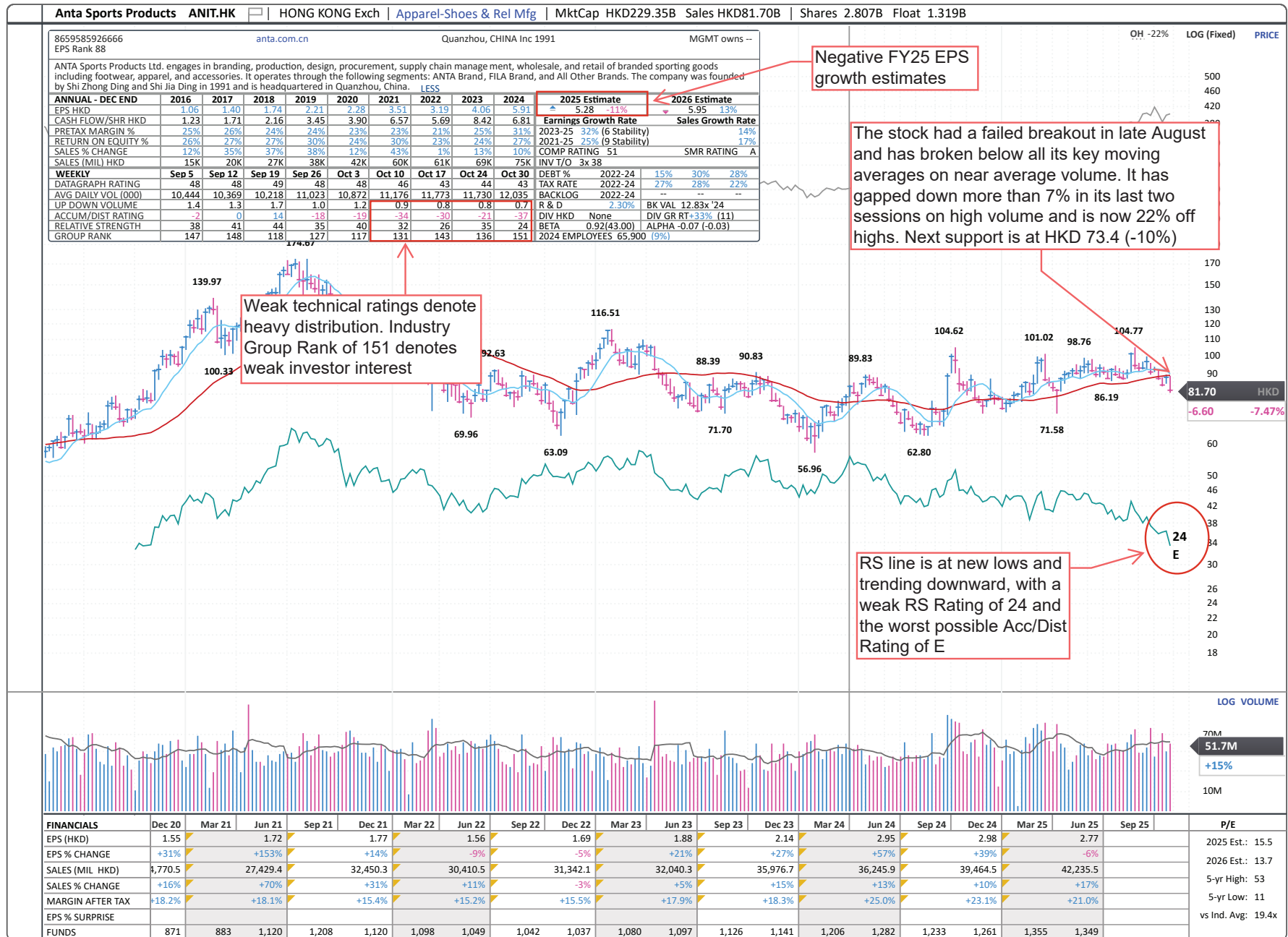
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
MDI.JP	Leopalace21	Japan	Financial	Real Estate Dvlpmt/Ops	1,372	6,449	4	33	33	D-
AMCL.JP	Ichigo	Japan	Financial	Real Estate Dvlpmt/Ops	1,078	2,451	3	92	17	D
JZ@N.JP	Mitsubishi Logistics	Japan	Financial	Real Estate Dvlpmt/Ops	2,766	7,241	4	89	21	C
PARR.JP	Park24	Japan	Financial	Real Estate Dvlpmt/Ops	2,022	11,178	4	55	12	E
TA@N.JP	Takeda Pharmaceutical	Japan	Health Care	Medical-Biomed/Biotech	44,526	1,27,676	5	23	27	B-
XY@N.JP	Santen Pharm.	Japan	Health Care	Medical-Diversified	3,362	13,600	5	28	11	E
TERU.JP	Terumo	Japan	Health Care	Medical-Systems/Equip	24,090	65,503	4	69	10	D
UI@N.JP	Marui Group	Japan	Retail	Retail-Department Stores	3,549	15,422	2	89	44	D-
DONQ.JP	Pan Pacific International Hldgs Corp	Japan	Retail	Retail-Discount&Variety	19,240	60,993	4	66	36	C-
STRT.JP	Zozo Inc	Japan	Retail	Retail-Internet	7,720	26,735	5	63	6	D
LARK.JP	Skylark	Japan	Retail	Retail-Restaurants	4,165	20,721	2	45	39	D-
SEVI.JP	Seven & I Hdg.	Japan	Retail	Retail-Super/Mini Mkts	33,689	99,107	5	82	13	D
KBUS.JP	Kobe Bussan	Japan	Retail	Retail-Super/Mini Mkts	6,484	44,061	5	80	13	D-
FREK.JP	Freee K K	Japan	Technology	Computer Sftwr-Desktop	1,316	10,957	6	64	14	C-
ORAC.JP	Oracle Japan	Japan	Technology	Computer Sftwr-Desktop	11,987	17,182	6	52	12	D+
CN@N.JP	Canon	Japan	Technology	Computer-Hardware/Perip	38,704	93,897	4	58	19	C-
RH@N.JP	Ricoh	Japan	Technology	Computer-Hardware/Perip	5,019	31,479	5	93	9	C
OBIC.JP	Obic	Japan	Technology	Computer-Tech Services	15,466	30,158	6	85	12	C-
BAYC.JP	Baycurrent Consulting	Japan	Technology	Computer-Tech Services	7,198	58,016	1	96	36	D
OTSK.JP	Otsuka	Japan	Technology	Computer-Tech Services	7,466	19,732	3	79	16	D-
YHOO.JP	Z Holdings Corp	Japan	Technology	Internet-Content	20,188	49,463	6	68	10	E
IJJI.JP	Internet Intv.Japan	Japan	Technology	Telecom Svcs-Cable/Satl	3,288	10,781	5	80	21	D
DDIC.JP	Kddi	Japan	Technology	Telecom Svcs-Wireless	67,590	1,41,127	3	68	24	C-
SGHS.JP	Sg Holdings Co	Japan	Transportation	Transport-Air Freight	6,008	17,276	5	23	11	D-
ANAW.JP	Ana Holdings	Japan	Transportation	Transportation-Airline	8,840	31,041	4	33	21	D+
TOK2.JP	Tokyo Metro Co Ltd	Japan	Transportation	Transportation-Rail	6,132	26,842	3	95	17	D
MO@N.JP	Mitsui Osk Lines	Japan	Transportation	Transportation-Ship	10,900	84,944	5	51	11	C+
AKZA.NL	Akzo Nobel	Netherlands	Basic Material	Chemicals-Paints	11,591	26,470	3	13	36	D+
RAND.NL	Randstad	Netherlands	Capital Equipment	Comml Svcs-Staffing	7,244	16,626	4	17	8	D-
EXOO.NL	Exor Nv Ord	Netherlands	Financial	Finance-Investment Mgmt	18,425	19,708	5	99	8	D+
FLOW.NL	Flow Traders	Netherlands	Financial	Financial Svcs-Specialty	1,330	3,790	4	46	36	C-
UNMG.NL	Universal Music Group	Netherlands	Technology	Internet-Content	49,157	43,701	4	89	10	D
KOG.NO	Kongsberg Gruppen	Norway	Capital Equipment	Aerospace/Defense	25,974	25,358	4	99	55	C-
TEL.NO	Telenor	Norway	Technology	Telecom Svcs-Wireless	20,953	15,713	1	41	55	C
JMT.PT	Jeronimo Martins	Portugal	Retail	Wholesale-Food	14,753	16,487	3	90	22	E
CODE.SG	Comfortdelgro	Singapore	Consumer Cyclical	Leisure-Services	2,446	13,913	5	90	19	D-
AMS.ES	Amadeus It Group	Spain	Technology	Computer-Tech Services	34,761	44,331	4	88	21	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
CLNX.ES	Cellnex Telecom	Spain	Technology	Telecom-Infrastructure	23,173	27,070	4	24	9	E
REE.ES	Redeia Corporacion	Spain	Utility	Utility-Electric Power	10,271	21,687	4	30	21	D+
SKTF.SE	Beijer Ref B	Sweden	Capital Equipment	Electrical-Power/Equipmt	7,806	16,378	6	96	41	C-
SUBF.SE	Securitas B	Sweden	Capital Equipment	Security/Sfty	8,207	10,520	3	73	57	E
VOBF.SE	Volvo B	Sweden	Capital Equipment	Trucks & Parts-Hvy Duty	44,471	84,878	4	60	40	C
NYFO.SE	Nyfosa	Sweden	Financial	Real Estate Dvlpmt/Ops	1,864	1,805	4	45	31	D-
ADEN.CH	Adecco Group	Switzerland	Capital Equipment	Comml Svcs-Staffing	4,725	16,637	4	26	5	D-
SCHP.CH	Schindler 'P'	Switzerland	Capital Equipment	Machinery-Gen Industrial	14,780	27,960	3	69	33	D+
VZN.CH	Vz Holding 'N'	Switzerland	Financial	Finance-Investment Mgmt	7,794	4,717	4	89	9	D-
ROG.CH	Roche Holding	Switzerland	Health Care	Medical-Diversified	2,30,586	2,37,311	3	65	9	C
LONN.CH	Lonza Group	Switzerland	Health Care	Medical-Research Eqp/Svc	50,065	77,422	4	53	13	B+
KNIN.CH	Kuehne Und Nagel International	Switzerland	Transportation	Transportation-Logistics	23,956	37,568	4	38	3	C-
REL.GB	Relx	United Kingdom	Capital Equipment	Comml Svcs-Market Rsrch	82,070	1,65,448	7	82	10	D-
BTRW.GB	Barratt Redrow	United Kingdom	Consumer Cyclical	Bldg-Resident/Comml	7,339	22,323	5	68	12	C-
PSON.GB	Pearson	United Kingdom	Consumer Cyclical	Media-Books	9,221	25,058	6	86	14	D-
CCH.GB	Coca-Cola Hbc (Cdi)	United Kingdom	Consumer Staple	Beverages-Non-Alcoholic	16,702	27,143	5	93	39	D+
WISE.GB	WISE A	United Kingdom	Financial	Finance-CrdtCard/PmtPr	13,362	19,609	4	97	39	E
EXP.N.GB	Experian	United Kingdom	Financial	Financial Svcs-Specialty	43,327	95,088	5	72	12	D-
RMV.GB	Rightmove	United Kingdom	Financial	Real Estate Dvlpmt/Ops	6,792	17,208	4	93	13	C
CPG.GB	Compass Group	United Kingdom	Retail	Retail-Restaurants	57,001	82,968	5	92	16	D-
AUTO.GB	Auto Trader Group	United Kingdom	Technology	Internet-Content	9,076	24,208	3	85	15	D-
EZJ.GB	Easyjet	United Kingdom	Transportation	Transportation-Airline	4,783	25,235	5	33	15	D+

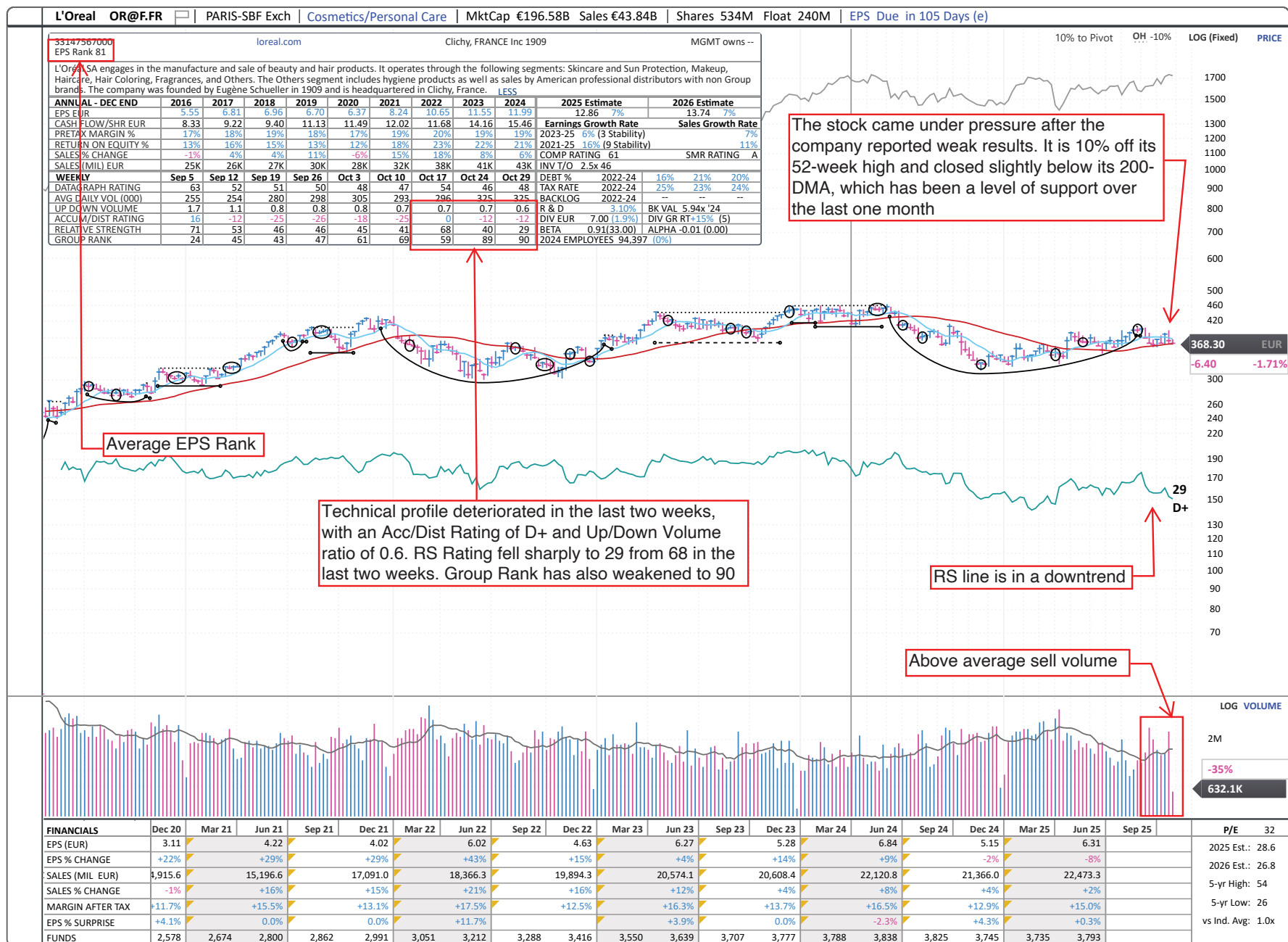
Developed — Capital Equipment — Highlighted Laggard



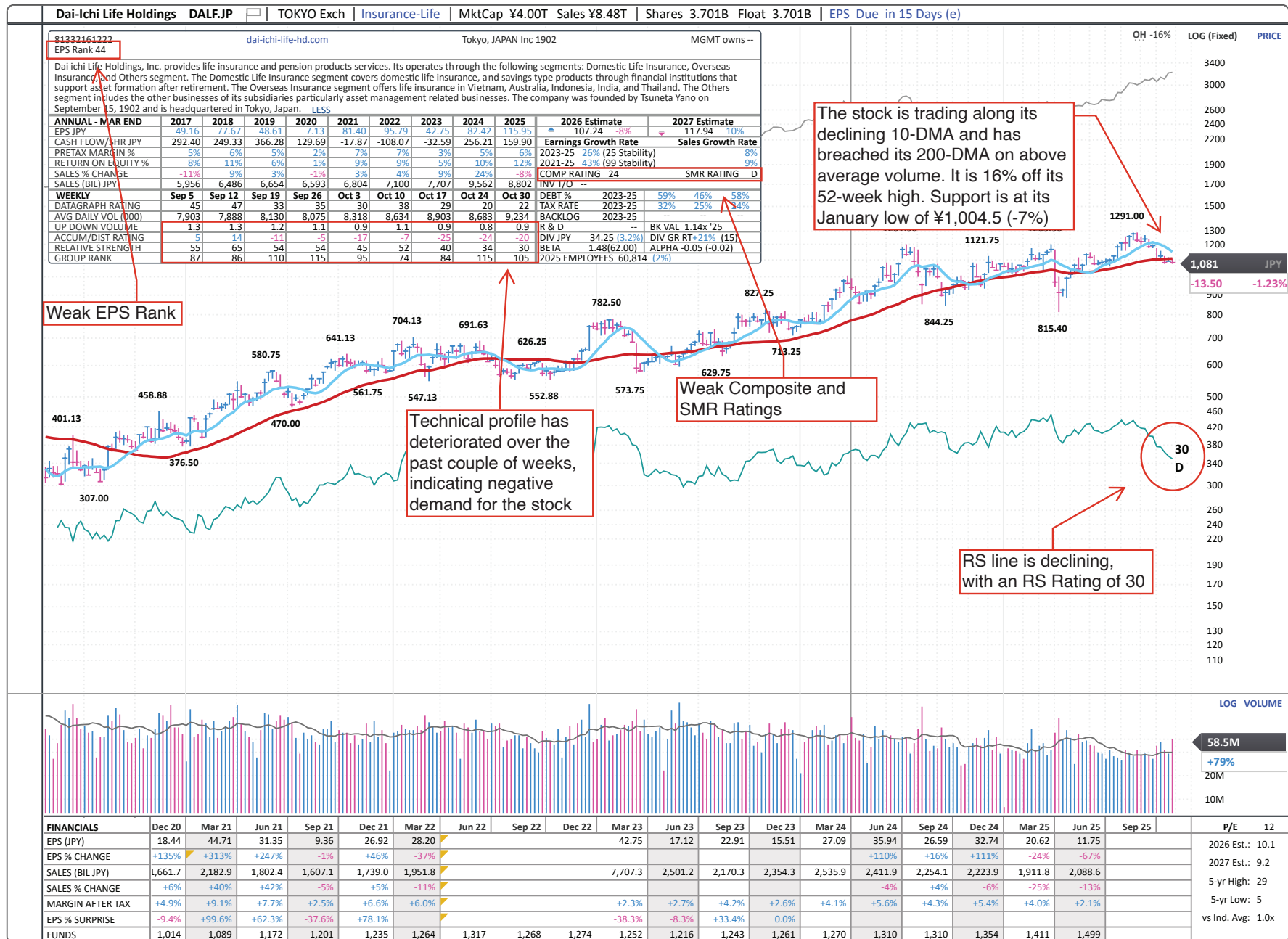
Developed — Consumer Cyclical — Highlighted Laggard



Developed — Consumer Staple — Highlighted Laggard



Developed — Financial — Highlighted Laggard

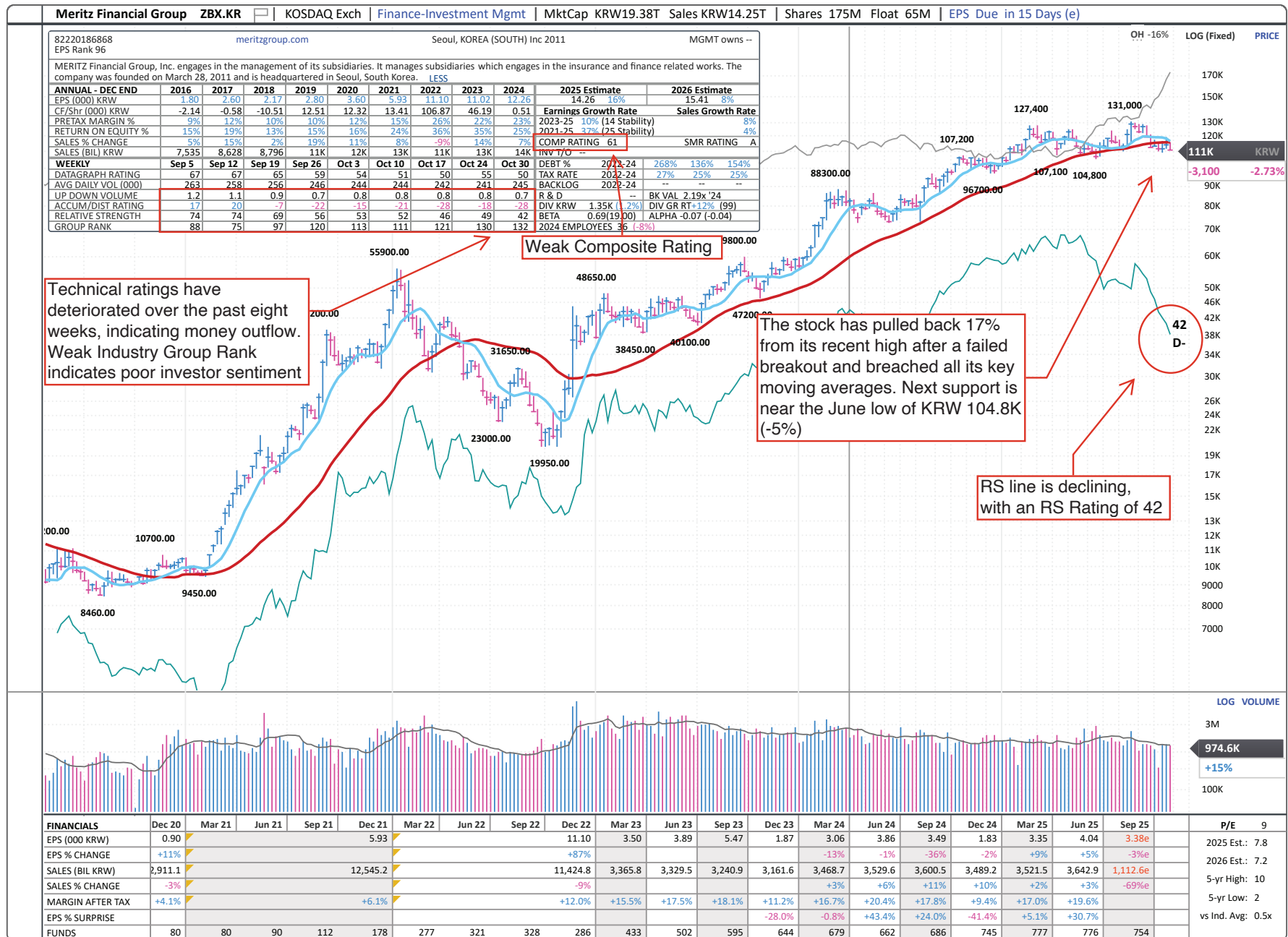


Emerging Markets

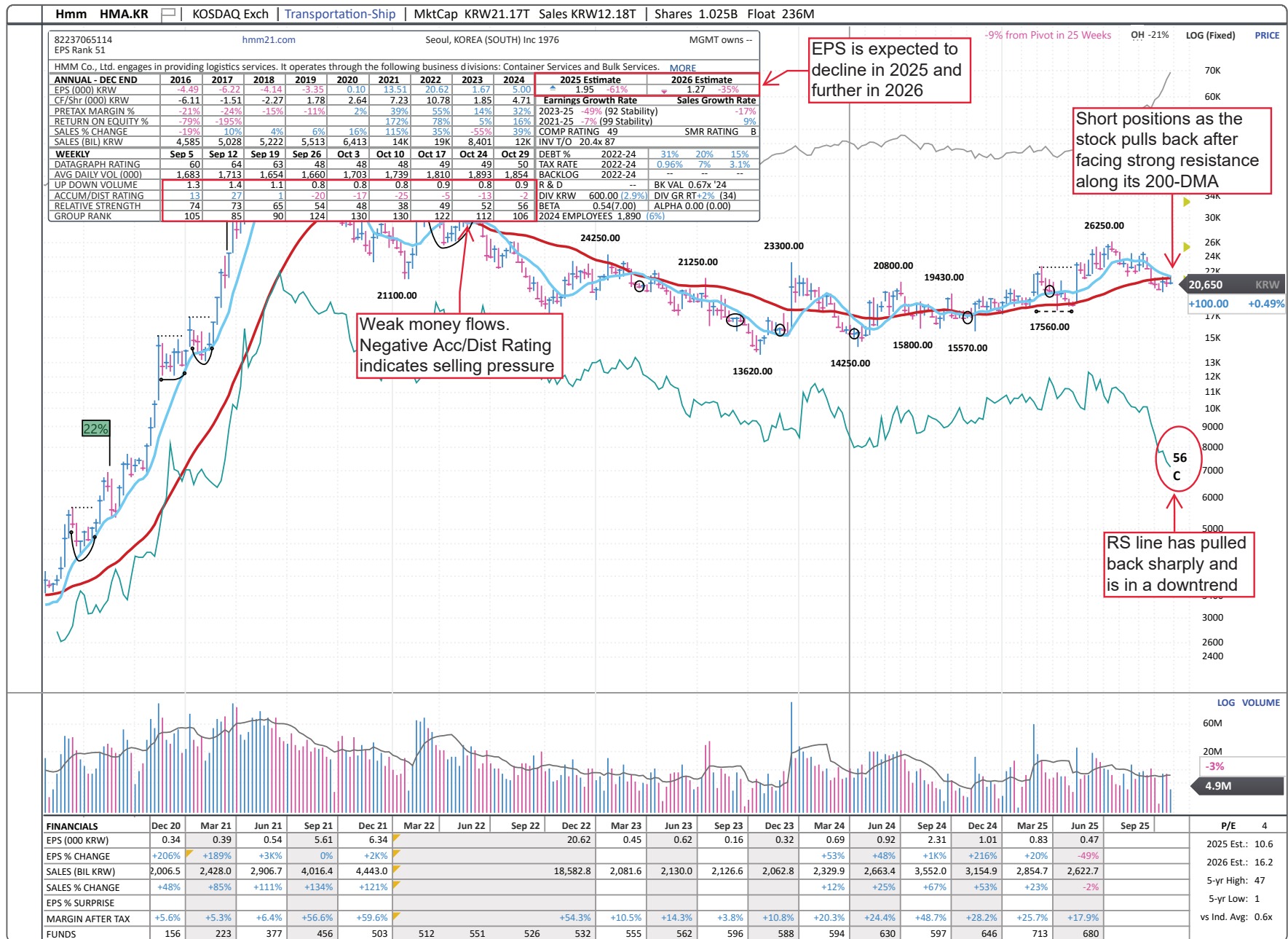
Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
SUZ.BR	Suzano On	Brazil	Basic Material	Paper & Paper Products	11,584	40,802	4	72	24	D+
AVS.BR	Ambev On	Brazil	Consumer Staple	Beverages-Alcoholic	35,387	58,785	4	65	32	D-
HRT.BR	Petro Rio On	Brazil	Energy	Oil&Gas-Intl Expl&Prod	6,022	48,919	6	88	25	D-
SDO.BR	Sendas Distribuidora On	Brazil	Retail	Wholesale-Food	2,147	28,936	6	70	54	D-
HVI.IN	Havell's India	India	Capital Equipment	Electrical-Power/Equipmt	10,732	14,037	3	61	45	C+
TMO.IN	Tata Motors Passenger Vehicles Ltd	India	Consumer Cyclical	Auto Manufacturers	17,169	94,578	3	24	43	D-
GCD.IN	Godrej Csm.Products(Nse)	India	Consumer Staple	Cosmetics/Personal Care	12,835	18,427	5	38	39	E
COP.IN	Colgate-Palmolive India	India	Consumer Staple	Cosmetics/Personal Care	6,991	15,427	4	48	31	D
BAJ.IN	Bajaj Holdings & Invs.	India	Financial	Finance-Investment Mgmt	15,919	8,250	4	86	64	C
DRR.IN	Dr. Reddy's Laboratories	India	Health Care	Medical-Diversified	11,804	23,326	3	82	62	D
WHL.IN	Wockhardt	India	Health Care	Medical-Generic Drugs	2,406	8,662	5	14	43	D+
TENN.MY	Tenaga Nasional	Malaysia	Energy	Energy-Alternative/Other	18,498	15,150	3	69	58	C
AFIN.MY	Affin Bank	Malaysia	Financial	Banks-Money Center	1,388	1,078	4	67	32	E
SIMP.MY	Sime Darby Property	Malaysia	Financial	Real Estate Dvlpmt/Ops	2,106	3,017	3	88	38	D-
GAP.MX	Grupo Aeroportuario Del Pacifico	Mexico	Capital Equipment	Bldg-Heavy Construction	9,292	16,538	4	92	53	D-
FMU.MX	Fomento Economico Mexicano	Mexico	Consumer Staple	Beverages-Non-Alcoholic	19,134	35,526	3	40	34	C+
GRM.MX	Gruma	Mexico	Consumer Staple	Food-Misc Preparation	5,945	10,042	4	84	26	D-
IVB.MX	Grupo Financiero Inbursa Sries 'O'	Mexico	Financial	Banks-Money Center	15,274	3,228	3	58	41	E
SMP.PH	Sm Prime Holdings	Philippines	Financial	Real Estate Dvlpmt/Ops	10,938	2,259	3	82	31	C-
DIP.PL	Dino Polska Sa	Poland	Retail	Retail-Super/Mini Mkts	11,869	23,894	4	93	41	D+
MRPJ.ZA	Mr Price Group	South Africa	Retail	Retail-Apparel/Shoes/Acc	3,272	14,990	4	43	15	D
AMN.KR	Amorepacific	South Korea	Consumer Staple	Cosmetics/Personal Care	4,973	15,980	4	84	38	C-
ZBX.KR	Meritz Financial Group	South Korea	Financial	Finance-Investment Mgmt	13,537	19,232	3	96	42	D-
HGL.KR	Hugel	South Korea	Health Care	Medical-Biomed/Biotech	2,248	12,236	3	97	20	D-
KJG.KR	Classys	South Korea	Health Care	Medical-Systems/Equip	2,235	7,958	8	96	20	E
KTL.KR	Kt	South Korea	Technology	Telecom Svcs-Integrated	8,688	11,461	3	91	42	E
SKT.KR	Sk Telecom	South Korea	Technology	Telecom Svcs-Wireless	7,907	24,608	4	50	36	E
HMA.KR	Hmm	South Korea	Transportation	Transportation-Ship	14,857	26,783	4	51	60	C
CST.TW	China Steel	Taiwan	Basic Material	Steel-Producers	9,679	16,765	3	15	39	C-
CUH.TW	Chung-Hsin E&M.Mnfg.	Taiwan	Capital Equipment	Electrical-Power/Equipmt	2,486	21,684	2	85	57	D-
SEE.TW	Shihlin Elec.& Engr.	Taiwan	Capital Equipment	Electrical-Power/Equipmt	3,095	14,488	3	94	67	B-
ECT.TW	Eclat Textile	Taiwan	Consumer Cyclical	Apparel-Clothing Mfg	3,709	10,443	4	72	39	C-
NIE.TW	Nien Made Enterprise	Taiwan	Consumer Cyclical	Hsehold/Office Furniture	3,592	10,559	3	82	25	E
GNO.TW	Genius Electronic Optc.	Taiwan	Consumer Cyclical	Leisure-Products	1,546	18,020	4	58	55	C
PRE.TW	Uni-President Ents.	Taiwan	Consumer Staple	Food-Grain & Related	14,803	19,240	3	67	57	C

Symbol	Name	Trading Country	Sector Name	Industry Group Name	Market Value, USD (Mil)	Avg Daily Dollar Vol (000), USD	Negative Alert Score, 10 Wks	EPS Rank	RS Rating	A/D Rating
TBC.TW	Taiwan Coop.Finl.Hldg.	Taiwan	Financial	Banks-Money Center	12,317	7,477	3	73	57	D
SAD.TW	Sakura Development	Taiwan	Financial	Real Estate Dvlpmt/Ops	1,900	2,087	7	99	60	D-
BPH.TW	Bora Pharmaceuticals	Taiwan	Health Care	Medical-Research Eqp/Svc	2,517	16,088	4	94	50	E
ADV.TW	Advantech	Taiwan	Technology	Computer-Hardware/Perip	9,194	26,386	4	86	42	C-
ASK.TW	Acer	Taiwan	Technology	Computer-Hardware/Perip	3,047	17,306	6	40	25	C
LPC.TW	Largan Precision	Taiwan	Technology	Elec-Misc Products	9,654	40,419	3	60	37	E
RES.TW	Realtek Semicon.	Taiwan	Technology	Elec-Semiconductor Mfg	8,594	39,471	3	83	48	D-
TCE.TW	Taiwan Mobile	Taiwan	Technology	Telecom Svcs-Wireless	13,404	22,642	4	85	60	D
CAC.TW	China Airlines	Taiwan	Transportation	Transportation-Airline	4,012	10,550	3	96	39	C-
UMM.TW	U-Ming Marine Tran.	Taiwan	Transportation	Transportation-Ship	1,582	10,250	4	57	71	B-
INVX.TH	Indorama Ventures	Thailand	Basic Material	Chemicals-Specialty	3,403	11,850	3	31	38	D+
MUTH.TH	Muangthai Capital Ors	Thailand	Financial	Finance-Consumer Loans	2,573	7,746	4	87	51	C
RGRT.TH	Minor International	Thailand	Retail	Retail-Restaurants	3,927	10,178	3	72	40	D-
CPSE.TH	Cp All	Thailand	Retail	Retail-Super/Mini Mkts	12,777	37,613	4	90	38	D+
PET.TR	Petkim Petrokimya Hldg.	Turkey	Basic Material	Chemicals-Specialty	1,020	39,410	3	13	25	C
TUT.TR	Turk Telekomunikasyon	Turkey	Technology	Telecom Svcs-Integrated	4,380	31,626	5	88	32	D+
PGE.TR	Pegasus Hava Tasimaciligi A Ltd.	Turkey	Transportation	Transportation-Airline	2,445	97,549	6	80	8	D+
205.KW	Kuwait Inv.Prjs.	Kuwait	Financial	Banks-Money Center	1,451	2,860	4	15	8	C-
BUP.SA	Bupa Arabia For Coop.In.	Saudi Arabia	Financial	Insurance-Acc & Health	6,088	6,231	3	53	37	E
ARR.SA	Arriyadh Development	Saudi Arabia	Financial	Real Estate Dvlpmt/Ops	1,837	1,595	4	29	47	C-
IFF.AE	International Holdings	United Arab Emirates	Consumer Staple	Food-Meat Products	2,38,883	33,052	3	60	46	C-
AOC.IN	Coal India (Nse)	India	Energy	Energy-Coal	26,684	21,786	4	63	55	C
JF1.IN	Jubilant Foodworks	India	Retail	Retail-Restaurants	4,569	10,438	5	53	41	E
TMH.IN	Tech Mahindra	India	Technology	Computer-Tech Services	16,125	27,717	4	47	43	C-

Emerging — Financial — Highlighted Laggard



Emerging — Transportation — Highlighted Laggard



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