

Date: 08-02-2022

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SECTOR CODES: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer Staples, 6-Healthcare

SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utilities, 11-Real Estate

COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTC AVG	VSCORE	TSCORE
Energy														
Vermilion Egy	1	VET	24.94	0.76	1.11	0.61	1	-0.23	1.48	1	0.43	0.84	0.68	0.00
Intl Seaways	1	INSW	24.92	1.93	1.11	0.61	1	-0.23	1.48	1	0.43	0.66	0.28	0.00
Dht Holdings	1	DHT	7.07	1.13	0.68	0.26	3	-0.23	1.06	1	0.43	0.52	0.56	0.00
Par Pac Hldgs	1	PARR	17.00	0.00	0.62	1.80	3	-0.23	0.64	3	-0.62	-1.30	-2.93	0.00
Golar Lng Ltd	1	GLNG	22.49	0.00	0.29	1.53	5	-0.53	0.64	2	1.13	0.63	1.50	-0.30
Kosmos Energy	1	KOS	6.32	0.00	0.25	-0.10	5	1.29	1.06	1	0.43	0.88	0.48	1.51
Vaalco Energy	1	EGY	5.74	2.26	0.23	-0.37	5	1.29	0.57	1	0.02	0.21	0.10	1.51
Oneok Inc	1	OKE	58.81	6.36	-0.93	-0.99	10	-0.08	-1.29	5	-1.49	-0.33	0.89	0.15
Gevo Inc	1	GEVO	3.07	0.00	-1.16	-0.25	11	-1.74	1.06	4	-1.67	-1.68	-4.53	-1.51
Maxeon Solr Tec	1	MAXN	18.98	0.00	-1.81	-0.54	14	-1.14	-0.55	8	-1.78	-0.67	-0.30	-0.91
Materials														
Cabot Corp	2	CBT	72.92	2.03	1.74	0.40	1	-0.20	1.45	1	0.85	0.89	0.59	0.00
Alpha Metal Rsc	2	AMR	135.47	1.11	1.54	0.56	2	1.16	1.48	1	1.26	1.18	0.10	1.36
Amyris Inc	2	AMRS	1.90	0.00	1.35	1.54	3	-0.34	1.03	2	1.81	0.92	0.89	-0.14
Cia Siderur-Adr	2	SID	2.78	9.77	0.56	-0.90	6	-0.07	-0.59	3	-0.73	-0.29	-1.01	0.14
Intl Flvrs&Frag	2	IFF	124.24	2.54	0.45	1.05	7	-1.30	1.38	2	1.61	0.62	0.86	-1.09
Sylvamo Corp	2	SLVM	38.38	1.17	-0.05	-1.18	9	0.75	-0.45	1	0.37	0.59	0.81	0.95
Trinseo Plc	2	TSE	34.34	3.73	-0.26	1.96	10	-0.34	-0.94	6	0.71	0.22	0.88	-0.14
Franco Nv Cp	2	FNV	125.82	1.02	-0.32	-1.07	10	1.30	-1.36	5	-0.59	0.58	0.87	1.50
Wheaton Prc Mtl	2	WPM	33.61	1.79	-0.32	-1.07	10	1.30	-1.40	5	-0.59	0.41	0.37	1.50
Century Alum Co	2	CENX	7.89	0.00	-0.34	-1.01	10	1.57	-0.76	7	-1.00	0.42	-0.16	1.77
Fortuna Silver	2	FSM	2.79	0.00	-0.36	1.06	10	-0.34	-1.43	8	-1.34	-1.04	-2.18	-0.14
Osisko Gold Ltd	2	OR	10.23	1.70	-0.36	-0.88	10	1.57	-0.94	7	-1.41	0.18	-0.87	1.77
Atotech Ltd	2	ATC	22.62	0.00	-1.13	0.22	14	-1.30	-0.59	2	0.99	-0.09	0.82	-1.09
Louisiana Pac	2	LPX	62.24	1.41	-1.69	-1.83	16	0.07	-1.40	5	-1.48	-0.10	0.07	0.27

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTC AVG	VSCORE	TSCORE
Industrials														
Veritiv Corp	3	VRTV	121.61	0.00	2.08	0.48	1	1.41	1.45	3	0.41	0.92	-0.22	1.93
Azul Sa	3	AZUL	6.52	0.00	1.62	-0.01	3	1.41	1.06	3	-0.11	0.31	-1.23	1.93
Legalzoom.Com	3	LZ	10.25	0.00	1.62	-0.01	3	-0.37	0.54	3	-0.11	0.22	-0.49	0.15
Bwx Technolgs	3	BWXT	56.66	1.55	1.02	0.85	6	-0.67	-0.41	2	1.01	0.10	0.07	-0.15
Transdigm Group	3	TDG	626.21	0.00	0.81	1.24	7	-1.11	1.41	4	1.23	0.06	-0.90	-0.59
Desktop Metal	3	DM	2.25	0.00	0.80	0.71	7	-1.71	1.48	2	1.01	0.51	0.14	-1.19
Iaa Inc	3	IAA	37.50	0.00	0.80	0.71	7	-1.71	1.38	2	1.01	0.33	0.01	-1.19
Axon Enterprise	3	AXON	113.01	0.00	0.79	1.43	7	-1.71	1.48	4	0.93	-0.17	-1.11	-1.19
Advent Technlgs	3	ADN	2.66	0.00	0.77	-0.35	7	0.37	1.80	3	0.41	0.96	-0.16	0.89
Spirit Airlines	3	SAVE	24.22	0.00	0.04	-0.48	10	-0.22	-0.97	7	-1.14	-0.05	-0.03	0.30
Caci Intl A	3	CACI	292.15	0.00	0.04	-0.48	10	-0.22	-0.80	7	-1.14	-0.10	-0.15	0.30
Kornit Digital	3	KRNT	28.34	0.00	0.02	-1.34	10	-0.07	-1.01	5	-1.59	-0.09	0.04	0.45
Euronav Sa	3	EURN	14.56	0.29	0.02	-0.43	10	-0.22	-1.40	7	-1.66	-0.22	-0.24	0.30
Blink Charging	3	BLNK	22.01	0.00	-0.08	0.87	11	-1.41	1.06	4	0.93	-0.46	-1.88	-0.89
Maxar Tech Inc	3	MAXR	28.12	0.14	-0.74	-0.25	14	-1.41	-0.10	2	1.01	0.35	0.68	-0.89
Array Tech Inc	3	ARRY	16.90	0.00	-0.74	0.46	14	-1.56	-0.13	4	0.93	-0.16	-0.38	-1.04
Infrast And Egy	3	IEA	14.18	0.00	-0.74	0.46	14	-1.11	-0.55	4	0.93	-0.24	-0.25	-0.59
Emerson Elec Co	3	EMR	89.11	2.31	-0.74	0.46	14	-1.41	-0.34	4	0.93	-0.25	-0.11	-0.89
Clarivate Anlyt	3	CLVT	14.36	0.00	-0.74	0.46	14	-1.41	-0.41	4	0.93	-0.29	-0.21	-0.89
Bloom Energy-A	3	BE	21.40	0.00	-0.74	0.46	14	-1.56	-0.59	4	0.93	-0.83	-1.36	-1.04
Aecom	3	ACM	71.46	0.84	-1.19	1.55	16	-1.11	-1.25	8	0.63	-0.47	-0.36	-0.59
Appld Indl Tech	3	AIT	100.90	1.35	-1.19	1.55	16	-1.56	-1.22	8	0.63	-0.47	-0.13	-1.04
Plug Power Inc	3	PLUG	23.23	0.00	-1.19	1.55	16	-1.41	-1.43	8	0.63	-0.91	-1.19	-0.89
Masonite Int Cp	3	DOOR	88.90	0.00	-1.20	0.49	16	-1.71	-0.83	6	0.34	-0.06	0.68	-1.19

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VTCAVG	VSCORE	TSCORE
Trex Company	3	TREX	64.07	0.00	-1.23	0.48	16	-1.71	-0.87	6	-0.18	-0.22	0.32	-1.19
Energys Inc	3	ENS	66.19	1.06	-1.23	0.48	16	-1.41	-1.22	6	-0.18	-0.27	0.24	-0.89
Consumer Discr														
Target Hospitly	4	TH	14.44	0.00	1.98	0.31	1	-0.20	1.91	1	1.06	1.58	0.51	0.13
Dillards Inc-A	4	DDS	233.18	0.34	1.97	0.73	1	-0.33	1.48	3	0.88	0.77	-0.18	0.00
Block H & R	4	HRB	39.30	2.75	1.96	-0.06	1	-0.20	1.45	1	0.43	1.20	0.99	0.13
Jumia Tech-Adr	4	JMIA	5.86	0.00	1.51	0.27	3	-0.33	0.99	3	0.25	0.54	-0.16	0.00
Stride Inc	4	LRN	44.19	0.00	1.51	0.27	3	-0.20	0.96	3	0.25	0.24	-1.21	0.13
Six Flags Entmt	4	SIX	23.60	0.00	1.49	-0.74	3	-0.33	0.99	1	-0.30	0.87	0.81	0.00
Ralph Lauren Cp	4	RL	94.97	3.16	0.83	-0.34	6	-0.33	-0.52	3	-0.48	-0.05	-0.14	0.00
Groupon Inc	4	GRPN	12.23	0.00	0.81	-1.49	6	-0.33	-0.17	1	-1.02	0.36	0.55	0.00
Adtelum Gbl Edu	4	ATGE	39.87	0.00	0.79	-1.65	6	-0.20	-0.45	1	-1.66	0.08	0.09	0.13
Luminar Tec Inc	4	LAZR	7.20	0.00	0.76	-0.25	6	-0.33	-0.59	3	-2.38	-1.82	-5.47	0.00
Poshmark Inc	4	POSH	11.19	0.00	0.70	0.78	7	-1.27	1.41	2	1.70	0.70	0.04	-0.93
Marriot Vac Ww	4	VAC	138.68	1.79	0.70	1.56	7	-1.27	1.41	4	1.61	0.39	-0.38	-0.93
Planet Fitness	4	PLNT	79.00	0.00	0.68	0.84	7	-1.53	1.38	2	1.25	0.57	0.44	-1.20
Melco Resorts	4	MLCO	5.08	0.00	-0.08	-0.97	10	1.27	-1.43	5	-1.56	0.50	0.66	1.60
Contextlogic	4	WISH	1.60	0.00	-0.08	-0.97	10	-0.33	-0.97	5	-1.56	0.23	0.77	0.00
Norwegian Cruis	4	NCLH	12.47	0.00	-0.10	-0.41	10	-0.33	-0.97	7	-2.11	-0.11	-0.23	0.00
Realreal Inc	4	REAL	2.39	0.00	-0.10	-0.84	10	-0.33	-1.29	5	-2.11	-0.12	0.41	0.00
Nio Inc-Adr	4	NIO	20.18	0.00	-0.17	0.95	11	-1.27	1.06	4	1.61	0.49	0.00	-0.93
Coupang Inc	4	CPNG	18.37	0.00	-0.17	0.95	11	-1.27	1.06	4	1.61	0.39	-0.28	-0.93
Vroom Inc	4	VRM	1.73	0.00	-0.19	0.23	11	-1.53	1.06	2	1.25	0.58	1.15	-1.20
Capri Holdings	4	CPRI	47.96	0.00	-0.19	0.23	11	-1.53	0.54	2	1.25	0.17	0.59	-1.20
Natl Vision Hld	4	EYE	30.34	0.00	-0.82	-0.28	14	-1.53	-0.13	2	1.70	0.71	2.83	-1.20

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VTCAVG	VSCORE	TSCORE
Sonos Inc	4	SONO	21.56	0.00	-0.84	0.70	14	-1.53	-0.10	4	1.16	-0.28	-0.68	-1.20
Wendys Co/The	4	WEN	21.05	2.38	-0.86	-0.16	14	-1.40	-0.45	2	0.70	0.04	1.19	-1.07
Xometry Inc	4	XMTR	40.66	0.00	-0.86	0.83	14	-1.27	-0.55	4	0.61	-0.42	-0.32	-0.93
Arrival Group	4	ARVL	1.67	0.00	-0.86	0.83	14	-1.53	-0.45	4	0.61	-0.48	-0.65	-1.20
Mister Car Wash	4	MCW	11.75	0.00	-0.86	0.83	14	-1.27	-0.45	4	0.61	-0.51	-1.04	-0.93
Roblox Corp	4	RBLX	45.29	0.00	-0.89	0.82	14	-1.27	-0.52	4	-0.02	-1.29	-3.38	-0.93
Canoo Inc	4	GOEV	3.61	0.00	-0.90	-1.54	14	0.07	-0.55	3	-0.48	0.05	-0.26	0.40
Hyatt Hotels Cp	4	H	83.38	0.00	-0.90	-1.54	14	0.07	-0.59	3	-0.48	-0.16	-0.89	0.40
Xpel Inc	4	XPEL	60.00	0.00	-1.32	1.37	16	-1.40	-0.76	8	0.07	-0.54	-0.48	-1.07
Aramark Holding	4	ARMK	33.84	1.30	-1.32	1.37	16	-1.27	-0.94	8	0.07	-0.56	-0.65	-0.93
Wolverine World	4	WWW	22.23	1.80	-1.32	1.37	16	-1.27	-1.29	8	0.07	-0.59	-0.05	-0.93
Workhorse Group	4	WKHS	3.87	0.00	-1.32	1.37	16	-1.53	-0.87	8	0.07	-0.72	-0.86	-1.20
Dine Brands Glb	4	DIN	72.19	2.83	-1.34	0.36	16	-1.53	-0.87	6	-0.48	-0.15	1.17	-1.20
Jack In The Box	4	JACK	70.77	2.49	-1.37	0.13	16	-1.53	-0.94	6	-1.20	-0.37	0.51	-1.20
Irobot Corp	4	IRBT	46.06	0.00	-1.37	0.13	16	-1.27	-0.97	6	-1.20	-0.39	0.20	-0.93
Hanesbrands Inc	4	HBI	10.91	5.50	-1.37	0.13	16	-1.53	-1.40	6	-1.20	-0.50	0.47	-1.20
Wynn Resrts Ltd	4	WYNN	64.41	0.00	-1.38	-1.87	16	0.07	-1.01	5	-1.56	0.37	1.15	0.40
Hilton Grand Va	4	HGV	41.26	0.00	-1.38	-1.87	16	0.07	-0.83	5	-1.56	0.31	0.63	0.40
Red Rock Resrts	4	RRR	41.02	2.44	-1.40	-1.32	16	0.33	-1.36	7	-2.11	-0.35	-0.95	0.67
Consumer Staple														
Sysco Corp	5	SYO	85.41	2.29	1.96	0.54	1	1.11	1.41	3	0.78	0.70	-1.02	1.41
Celsius Holding	5	CELH	103.61	0.00	1.94	0.39	1	-0.22	1.48	3	0.12	-0.05	-1.68	0.07
Grocery Outlet	5	GO	42.37	0.00	0.89	-0.32	6	-0.22	-0.55	3	0.12	0.16	-0.05	0.07
Freshpet Inc	5	FRPT	53.30	0.00	0.84	-1.55	6	-0.07	-0.52	1	-0.96	0.32	0.46	0.22
Darling Ingrdnt	5	DAR	70.92	0.00	0.70	-0.31	7	0.07	1.41	3	0.78	0.42	-0.74	0.37

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							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTC AVG	VSCORE	TSCORE
Veru Inc	5	VERU	12.09	0.00	0.25	-0.74	9	1.26	-0.17	3	0.12	0.06	-1.84	1.55
Spectrum Br-Hld	5	SPB	69.17	2.43	0.02	-0.03	10	1.70	-1.01	7	-0.38	0.53	-0.53	2.00
Treehouse Foods	5	THS	44.67	0.00	-0.02	-0.06	10	-0.22	-0.87	7	-1.46	-0.26	-0.73	0.07
Tyson Foods A	5	TSN	87.51	2.10	-0.78	-0.10	14	-1.41	-0.41	2	0.62	-0.16	0.50	-1.11
Reynolds Consmr	5	REYN	29.28	3.14	-1.20	0.09	16	-1.11	-0.76	4	0.62	-0.44	-0.50	-0.81
Flowers Foods	5	FLO	27.82	3.16	-1.20	1.42	16	-1.11	-0.83	8	0.53	-0.68	-0.95	-0.81
Us Foods Hldg	5	USFD	31.62	0.00	-1.20	1.42	16	-1.70	-1.29	8	0.53	-0.74	-0.34	-1.41
Energizer Hldgs	5	ENR	29.92	4.01	-1.22	0.34	16	-1.70	-1.18	6	0.12	-0.01	1.60	-1.41
Ingredion Inc	5	INGR	90.78	2.86	-1.25	0.12	16	-1.70	-0.76	6	-0.55	-0.27	0.74	-1.41
Brf-Brasil Food	5	BRFS	3.07	0.00	-1.25	0.12	16	-1.41	-1.29	6	-0.55	-0.32	0.35	-1.11
Beauty Hlth Co	5	SKIN	13.61	0.00	-1.28	-0.90	16	0.07	-0.97	7	-1.46	-0.45	-1.53	0.37
Health Care														
Shockwave Med	6	SWAV	220.80	0.00	1.86	2.11	1	-0.63	1.48	4	1.35	-0.04	-1.78	-0.28
Immunocore Hldg	6	IMCR	46.29	0.00	1.82	0.46	1	-0.21	1.48	3	0.56	0.39	-1.33	0.14
Altimmune Inc	6	ALT	12.37	0.00	1.80	0.33	1	-0.21	1.48	3	-0.07	0.04	-1.97	0.14
Atara Biotherp	6	ATRA	2.97	0.00	1.78	-0.75	1	1.33	1.87	1	-0.46	1.65	0.51	1.68
Invitae Corp	6	NVTA	2.04	0.00	1.78	-0.75	1	1.33	1.91	1	-0.46	1.56	0.25	1.68
Adapthealth Cp	6	AHCO	24.15	0.00	1.78	-0.75	1	1.47	1.38	1	-0.46	1.26	0.01	1.82
Halozyyme Thera	6	HALO	47.93	0.00	1.42	0.85	3	-0.63	0.99	2	1.03	0.47	0.27	-0.28
Syndax Pharma	6	SNDX	20.46	0.00	1.33	-1.17	3	-0.21	1.03	1	-1.01	0.73	0.15	0.14
Exelixis Inc	6	EXEL	21.49	0.00	1.33	-1.17	3	-0.21	0.99	1	-1.01	0.55	0.08	0.14
Xenon Pharmact	6	XENE	32.01	0.00	0.74	-0.27	6	1.47	-0.59	3	-0.07	0.28	-0.99	1.82
Amphastar Pharm	6	AMPH	37.38	0.00	0.74	-0.27	6	-0.21	-0.55	3	-0.07	-0.03	-0.56	0.14
Haemonetics Cp	6	HAE	68.85	0.00	0.74	-0.27	6	-0.21	-0.45	3	-0.07	-0.06	-0.32	0.14
Ionis Pharmact	6	IONS	37.18	0.00	0.74	-0.27	6	-0.21	0.01	3	-0.07	-0.07	-0.75	0.14

Date: 08-02-2022

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SECTOR CODES: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer Staples, 6-Healthcare

SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utilities, 11-Real Estate

COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VTCAVG	VSCORE	TSCORE
Catalyst Pharma	6	CPRX	10.58	0.00	0.74	-0.27	6	-0.21	-0.48	3	-0.07	-0.16	-0.62	0.14
Turning Pt Ther	6	TPTX	74.80	0.00	0.71	-0.34	6	-0.21	-0.45	3	-0.69	-0.67	-2.15	0.14
Viartis Inc	6	VTRS	9.71	4.94	0.68	-1.60	6	-0.07	-0.41	1	-1.48	0.16	0.19	0.28
Perrigo Co Plc	6	PRGO	42.50	2.45	0.68	-1.60	6	-0.21	-0.52	1	-1.48	0.11	0.19	0.14
Illumina Inc	6	ILMN	219.14	0.00	0.60	1.24	7	-1.33	1.80	4	1.74	0.46	-0.41	-0.98
Gossamer Bio	6	GOSS	11.78	0.00	0.60	1.24	7	-1.05	1.38	4	1.74	0.34	-0.23	-0.70
Beam Therapeutc	6	BEAM	59.14	0.00	0.60	1.24	7	-1.61	1.41	4	1.74	0.33	-0.12	-1.26
Masimo Corp	6	MASI	145.64	0.00	0.59	1.40	7	-1.33	1.34	4	1.35	0.23	-0.30	-0.98
Staar Surgical	6	STAA	81.95	0.00	0.59	1.40	7	-1.47	1.41	4	1.35	0.00	-0.84	-1.12
Global Bld Ther	6	GBT	32.93	0.00	0.59	1.40	7	-1.47	1.38	4	1.35	-0.16	-1.32	-1.12
Genmab A/S -Adr	6	GMAB	34.81	0.00	0.59	1.40	7	-1.61	1.45	4	1.35	-0.20	-1.31	-1.26
Zentaris Pharma	6	ZNTL	29.45	0.00	0.59	1.40	7	-1.61	1.38	4	1.35	-0.23	-1.39	-1.26
Tonix Pharmact	6	TNXP	1.90	0.00	0.57	0.37	7	-1.61	1.84	2	1.03	1.00	1.82	-1.26
Pmv Pharmaceut	6	PMVP	14.75	0.00	0.57	0.37	7	-1.61	1.41	2	1.03	0.34	0.33	-1.26
Mannkind Corp	6	MNKD	3.94	0.00	0.16	1.16	9	-0.91	-0.59	4	1.35	-0.42	-0.70	-0.56
Intra-Cellular	6	ITCI	55.26	0.00	0.10	-0.63	9	0.77	-0.52	3	-0.07	0.32	-0.16	1.12
Biohaven Pharm	6	BHVN	145.99	0.00	-0.05	2.28	10	-0.63	-1.01	8	1.35	-0.54	-1.01	-0.28
Krystal Biotech	6	KRYS	72.01	0.00	-0.11	1.00	10	-0.63	-0.94	6	-0.07	-0.16	0.15	-0.28
Azenta Inc	6	AZTA	68.72	0.29	-0.13	-0.81	10	1.61	-1.40	5	-0.46	1.66	3.62	1.96
Apellis Pharma	6	APLS	55.67	0.00	-0.13	-0.02	10	1.47	-0.80	7	-0.54	0.49	-0.29	1.82
Elanco Animal	6	ELAN	19.44	0.00	-0.13	-0.02	10	1.33	-1.32	7	-0.54	0.35	-0.02	1.68
Bluebird Bio	6	BLUE	4.05	0.00	-0.15	-0.77	10	1.33	-0.97	5	-1.01	0.78	1.01	1.68
Heska Corp	6	HSKA	90.55	0.00	-0.15	-0.04	10	1.33	-1.43	7	-1.09	0.32	-0.11	1.68
Chemocentryx	6	CCXI	23.27	0.00	-0.15	-0.04	10	1.33	-1.43	7	-1.09	0.01	-1.04	1.68
Acadia Pharma	6	ACAD	15.01	0.00	-0.15	-0.04	10	-0.07	-1.40	7	-1.09	-0.07	-0.09	0.28

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VTCAVG	VSCORE	TSCORE
Cardinal Health	6	CAH	59.76	3.32	-0.15	-0.04	10	-0.21	-0.90	7	-1.09	-0.15	-0.51	0.14
Privia Hlth Grp	6	PRVA	38.33	0.00	-0.15	-0.04	10	-0.21	-1.43	7	-1.09	-0.21	-0.16	0.14
10X Genomics	6	TXG	40.80	0.00	-0.15	-0.04	10	-0.07	-1.43	7	-1.09	-0.50	-1.18	0.28
Sundial Growers	6	SNDL	2.46	0.00	-0.17	-0.67	10	-0.35	-0.80	5	-1.48	0.02	0.60	0.00
Plant Therapeut	6	PLRX	17.29	0.00	-0.17	-0.05	10	-0.21	-0.83	7	-1.56	-0.60	-1.87	0.14
Cti Biopharma	6	CTIC	6.93	0.00	-0.17	-0.05	10	-0.21	-0.94	7	-1.56	-0.74	-2.28	0.14
Certara Inc	6	CERT	22.72	0.00	-0.26	0.92	11	-1.33	0.99	4	1.35	0.19	-0.35	-0.98
Axsome Therptcs	6	AXSM	37.11	0.00	-0.26	0.92	11	-1.05	1.03	4	1.35	0.12	-0.36	-0.70
Neogenomics Inc	6	NEO	10.20	0.00	-0.26	0.92	11	-1.33	0.96	4	1.35	-0.08	-0.67	-0.98
Anavex Life Sci	6	AVXL	10.34	0.00	-0.26	0.92	11	-1.61	0.57	4	1.35	-0.55	-1.28	-1.26
Hanger Inc	6	HNGR	18.62	0.00	-0.30	-0.12	11	-1.05	0.92	2	0.48	0.26	0.05	-0.70
Agenus Inc	6	AGEN	2.57	0.00	-0.30	-0.12	11	-1.61	1.06	2	0.48	0.20	0.44	-1.26
Allogene Therps	6	ALLO	12.51	0.00	-0.31	1.01	11	-1.05	0.99	4	0.33	-2.24	-7.45	-0.70
Enanta Pharma	6	ENTA	60.06	0.00	-0.32	-0.87	11	0.35	1.06	3	-0.07	0.28	-1.28	0.70
Ayala Pharmact	6	AYLA	1.63	0.00	-0.36	-2.13	11	0.07	0.99	1	-1.01	0.95	1.01	0.42
Biontech Se	6	BNTX	165.77	0.00	-0.36	-2.13	11	0.07	1.06	1	-1.01	0.91	0.89	0.42
Verve Therptics	6	VERV	23.64	0.00	-0.90	0.56	14	-1.33	-0.52	4	1.35	-0.33	-0.02	-0.98
Liquidia Technl	6	LQDA	5.22	0.00	-0.90	0.56	14	-1.33	-0.55	4	1.35	-0.36	-0.10	-0.98
Rocket Pharmact	6	RCKT	13.80	0.00	-0.90	0.56	14	-1.61	-0.52	4	1.35	-0.42	-0.01	-1.26
Revolution Meds	6	RVMD	20.37	0.00	-0.92	0.66	14	-1.33	-0.34	4	0.87	-0.57	-0.72	-0.98
Clovis Oncology	6	CLVS	1.60	0.00	-0.92	0.66	14	-1.61	-0.52	4	0.87	-0.73	-0.94	-1.26
Inovio Pharmac	6	INO	2.06	0.00	-0.92	0.66	14	-1.61	-0.55	4	0.87	-0.76	-1.01	-1.26
Hims&Hers Hlth	6	HIMS	6.42	0.00	-0.92	0.66	14	-1.47	-0.59	4	0.87	-0.90	-1.58	-1.12
Vaxart Inc	6	VXRT	3.76	0.00	-0.92	0.66	14	-1.33	-0.59	4	0.87	-1.10	-2.33	-0.98
Abcellara Biolg	6	ABCL	10.72	0.00	-0.93	-0.48	14	-1.05	-0.52	2	0.48	-0.07	0.48	-0.70

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VTCAVG	VSCORE	TSCORE
Iteos Therapeut	6	ITOS	25.14	0.00	-0.93	-0.48	14	-1.61	-0.59	2	0.48	-0.22	0.60	-1.26
Tg Therapeutics	6	TGTX	5.76	0.00	-0.93	-0.48	14	-1.33	-0.55	2	0.48	-0.22	0.31	-0.98
Zai Lab Ltd-Adr	6	ZLAB	38.45	0.00	-0.93	-0.48	14	-1.33	-0.52	2	0.48	-0.31	0.05	-0.98
Fibrogen Inc	6	FGEN	12.37	0.00	-0.93	-0.48	14	-1.33	-0.52	2	0.48	-0.32	0.03	-0.98
Ligand Pharma-B	6	LGND	92.25	0.00	-0.93	-0.48	14	-1.61	-0.59	2	0.48	-0.33	0.26	-1.26
Chimerix Inc	6	CMRX	2.19	0.00	-0.96	-1.22	14	0.07	-0.59	3	-0.07	-0.39	-1.59	0.42
Resmed Inc	6	RMD	239.31	0.70	-1.32	1.56	16	-1.05	-0.83	8	1.35	-0.51	-0.49	-0.70
Prometheus Bio	6	RXDX	41.77	0.00	-1.34	1.44	16	-1.05	-0.90	8	0.87	-0.62	-1.11	-0.70
Icu Medical Inc	6	ICUI	179.27	0.00	-1.34	1.44	16	-1.33	-0.94	8	0.87	-0.65	-0.90	-0.98
Kymera Therptcs	6	KYMR	22.75	0.00	-1.34	1.44	16	-1.61	-0.83	8	0.87	-0.96	-1.29	-1.26
Clene Inc	6	CLNN	3.53	0.00	-1.34	1.44	16	-1.05	-1.43	8	0.87	-0.96	-1.58	-0.70
Uniqure Bv	6	QURE	24.13	0.00	-1.36	0.42	16	-1.05	-0.90	6	0.56	0.40	2.22	-0.70
Clover Health	6	CLOV	3.10	0.00	-1.38	0.29	16	-1.61	-0.87	6	-0.07	-0.31	0.40	-1.26
Novavax Inc	6	NVAX	57.46	0.00	-1.38	0.29	16	-1.33	-1.29	6	-0.07	-0.39	0.42	-0.98
Oramed Pharmact	6	ORMP	7.96	0.00	-1.42	-0.75	16	0.07	-0.80	7	-1.09	-0.15	-0.53	0.42
Financials														
Banco Itau -Adr	7	ITUB	4.44	0.76	1.07	0.84	3	1.58	0.99	7	-0.50	0.31	-0.13	1.92
Fs Kkr Capital	7	FSK	21.66	12.56	0.31	1.57	7	-1.44	1.41	4	1.41	-0.33	-0.15	-1.10
Aercap Hldgs Nv	7	AER	43.07	0.00	0.31	1.57	7	-1.58	1.41	4	1.41	-0.46	-0.41	-1.23
Lemonade Inc	7	LMND	20.97	0.00	0.31	1.57	7	-1.58	1.41	4	1.41	-0.47	-0.44	-1.23
Upstart Hldgs	7	UPST	25.44	0.00	-0.42	-0.05	10	1.30	-1.43	7	-0.96	-0.48	-0.16	1.65
Amer Equity Inv	7	AEL	36.95	0.92	-0.42	-0.05	10	-0.34	-0.94	7	-0.96	-0.78	0.00	0.00
Amer Intl Grp	7	AIG	50.71	2.52	-0.43	-0.94	10	1.30	-0.83	5	-1.19	0.02	0.96	1.65
Principal Finl	7	PFG	66.19	3.87	-0.45	-0.77	10	-0.07	-1.40	5	-1.50	-0.79	0.02	0.27
Pra Group Inc	7	PRAA	38.96	0.00	-1.21	1.08	14	-1.30	-0.52	8	0.34	-1.01	-0.24	-0.96

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTCAVG	VSCORE	TSCORE
Brp Group Inc	7	BRP	27.80	0.00	-1.27	-0.55	14	0.34	-0.52	7	-0.96	-0.51	-0.11	0.69
Xp Inc-A	7	XP	21.93	0.00	-1.64	0.83	16	-1.58	-0.87	8	0.34	-1.78	-2.08	-1.23
Primerica Inc	7	PRI	125.65	1.75	-1.68	-0.08	16	-1.58	-0.94	6	-0.65	-1.03	0.22	-1.23
Credicorp Ltd	7	BAP	129.06	3.09	-1.72	-1.52	16	0.07	-1.25	5	-1.50	-0.75	0.04	0.41
Info Technology														
Qualys Inc	8	QLYS	124.40	0.00	2.17	0.38	1	-0.07	1.41	3	-0.02	0.21	-0.90	0.37
Everbridge Inc	8	EVBG	27.99	0.00	2.15	-0.67	1	1.39	1.45	1	-0.53	1.42	0.67	1.84
Wix.Com Ltd	8	WIX	61.86	0.00	2.15	-0.67	1	-0.37	1.45	1	-0.53	0.81	0.91	0.07
Liveperson Inc	8	LPSN	14.25	0.00	1.71	-0.95	3	1.39	1.03	1	-0.53	1.17	0.32	1.84
Magnachip Semi	8	MX	14.38	0.00	1.71	-0.95	3	-0.37	0.92	1	-0.53	0.74	1.02	0.07
Exela Tech Inc	8	XELA	1.26	0.00	1.69	-1.10	3	-0.37	1.06	1	-1.12	0.33	0.00	0.07
Cyber-Ark Sftwr	8	CYBR	133.72	0.00	1.11	-0.16	6	1.69	-0.52	3	0.65	0.75	-0.44	2.13
Digitalocn Hld	8	DOCN	42.83	0.00	1.08	-0.31	6	-0.37	-0.41	3	-0.02	-0.28	-0.77	0.07
Par Tech	8	PAR	41.55	0.00	0.92	1.61	7	-1.69	1.45	4	1.50	-0.16	-0.19	-1.25
Trade Desk Inc	8	TTD	47.70	0.00	0.92	1.61	7	-1.39	1.48	4	1.50	-0.45	-1.22	-0.95
Bentley Systems	8	BSY	39.43	0.30	0.92	1.61	7	-1.69	1.41	4	1.50	-0.68	-1.51	-1.25
Workiva Inc	8	WK	67.99	0.00	0.89	-0.30	7	0.37	1.34	3	0.65	0.69	-0.12	0.81
Broadridge Finl	8	BR	163.28	1.57	0.88	0.41	7	-1.10	1.38	2	0.57	0.33	0.44	-0.66
Sailpoint Tech	8	SAIL	64.08	0.00	0.25	2.29	10	-0.66	-0.97	8	1.07	-0.67	-1.27	-0.22
Aspen Tech Inc	8	AZPN	207.84	0.00	0.16	-0.04	10	-0.22	-0.83	7	-1.12	-0.26	-0.69	0.22
Switch Inc-A	8	SWCH	33.91	0.62	0.16	-0.04	10	-0.22	-0.76	7	-1.12	-0.68	-1.74	0.22
Ii-Vi Incorp	8	IIVI	52.80	0.00	0.15	-1.22	10	-0.07	-0.83	5	-1.46	0.41	0.84	0.37
Pagseguro Digtl	8	PAGS	10.88	0.00	0.15	-1.22	10	-0.37	-1.32	5	-1.46	0.39	1.23	0.07
Super Micro Com	8	SMCI	56.16	0.00	0.13	-1.04	10	-0.22	-0.83	5	-1.88	0.22	0.37	0.22
Himax Tech-Adr	8	HIMX	6.97	17.79	0.13	-1.04	10	-0.37	-0.83	5	-1.88	0.22	0.66	0.07

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VTC AVG	VSCORE	TSCORE
Avnet	8	AVT	47.62	2.18	0.13	-1.04	10	-0.22	-0.83	5	-1.88	0.17	0.37	0.22
Viavi Solutions	8	VIAV	14.86	0.00	0.01	-0.14	11	-1.39	0.92	2	0.57	-0.02	0.15	-0.95
Novanta Inc	8	NOVT	148.20	0.00	-0.03	-2.05	11	0.66	0.99	1	-0.53	0.79	0.13	1.10
Dolby Lab Inc-A	8	DLB	77.26	1.29	-0.60	0.64	14	-1.39	-0.55	4	1.50	-0.57	-0.46	-0.95
Flyware Corp	8	FLYW	23.17	0.00	-0.62	0.76	14	-1.39	-0.59	4	0.99	-0.72	-0.84	-0.95
Avalara Inc	8	AVLR	90.40	0.00	-0.62	0.76	14	-1.69	-0.52	4	0.99	-0.75	-0.62	-1.25
Onto Innovation	8	ONTO	81.96	0.00	-0.62	0.76	14	-1.39	-0.38	4	0.99	-0.75	-0.93	-0.95
Palantir Tech	8	PLTR	10.92	0.00	-0.62	0.76	14	-1.69	-0.59	4	0.99	-0.79	-0.90	-1.25
Globant Sa	8	GLOB	207.33	0.00	-0.64	-0.55	14	-1.39	-0.03	2	0.57	-0.15	0.15	-0.95
Digital Turbine	8	APPS	20.95	0.00	-0.71	-2.61	14	0.07	-0.55	1	-1.12	0.31	0.26	0.51
Akamai Tech	8	AKAM	94.84	0.00	-1.06	1.46	16	-1.39	-0.87	8	1.07	-0.54	-0.22	-0.95
Olo Inc	8	OLO	11.79	0.00	-1.08	1.25	16	-1.69	-1.43	8	0.48	-0.75	-0.31	-1.25
Alarm.Com Hldgs	8	ALRM	70.30	0.00	-1.10	0.33	16	-1.10	-0.94	6	-0.02	-0.15	0.47	-0.66
3D Systems Corp	8	DDD	11.91	0.00	-1.10	0.33	16	-1.69	-1.43	6	-0.02	-0.47	0.41	-1.25
Alpha&Omega Sem	8	AOSL	42.02	0.00	-1.14	-0.87	16	0.07	-0.83	7	-1.12	0.10	-0.07	0.51
Unity Software	8	U	40.96	0.00	-1.14	-0.87	16	0.07	-0.80	7	-1.12	-0.29	-1.06	0.51
Viasat Inc	8	VSAT	32.78	0.00	-1.16	-2.05	16	0.37	-1.01	5	-1.46	0.69	1.11	0.81
Marathon Digiti	8	MARA	12.96	0.00	-1.18	-1.86	16	0.07	-0.97	5	-1.88	0.32	0.32	0.51
Communication Svcs														
Iqiyi Inc-Adr	9	IQ	3.78	0.00	1.99	1.75	1	-0.34	1.48	4	1.47	0.11	-0.06	-0.27
Magnite Inc	9	MGNI	8.26	0.00	1.55	0.93	3	-0.34	0.92	2	0.90	0.41	0.61	-0.27
Take-Two Inter	9	TTWO	126.66	0.00	1.51	-0.37	3	1.28	1.06	1	-0.67	1.22	0.96	1.35
Pubmatic Inc	9	PUBM	16.84	0.00	0.87	-0.75	6	1.28	-0.55	1	-0.67	1.28	1.50	1.35
Tegna Inc	9	TGNA	20.95	1.81	0.70	-0.01	7	0.20	1.41	3	0.45	0.23	-0.34	0.27
Sk Telecom Co	9	SKM	22.30	5.22	0.08	2.34	10	-0.34	-0.97	8	1.13	-0.31	-0.34	-0.27

Date: 08-02-2022

Stocks are grouped by SECTOR and sorted from most to least attractive based on integrated Polaris Score = iPSCORE (see "Report Headings" tab).

SECTOR CODES: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer Staples, 6-Healthcare

SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utilities, 11-Real Estate

COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS				
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTC AVG	VSCORE	TSCORE
Baidu Inc	9	BIDU	134.16	0.00	0.06	1.12	10	-0.34	-0.90	6	0.45	0.42	1.35	-0.27
Fox Corp-B	9	FOX	30.93	1.55	0.06	1.12	10	-0.34	-0.90	6	0.45	0.16	0.70	-0.27
Iac/Interactiv	9	IAC	73.43	0.00	0.03	-0.66	10	1.28	-1.01	5	-0.67	0.97	0.91	1.35
Fox Corp-A	9	FOXA	33.20	1.45	0.00	-0.80	10	-0.07	-1.29	5	-1.58	0.24	0.71	0.00
News Corp New-A	9	NWSA	17.00	1.18	-0.13	0.64	11	-1.55	0.64	4	1.13	-0.63	-0.22	-1.48
Radius Gbl Inf	9	RADI	14.90	0.00	-0.57	-0.78	13	0.74	-1.01	3	0.45	0.36	-0.01	0.81
Warner Music Gp	9	WMG	31.13	1.93	-0.78	1.94	14	-1.28	-0.55	8	0.68	-1.21	-1.46	-1.21
Ziff Davis Inc	9	ZD	82.58	0.00	-0.79	-0.49	14	-1.28	-0.48	2	0.34	-0.11	0.95	-1.21
Cargurus Inc	9	CARG	24.86	0.00	-0.79	-0.49	14	-1.28	-0.17	2	0.34	-0.18	0.54	-1.21
Disney Walt	9	DIS	104.71	0.00	-0.79	-0.49	14	-1.55	-0.52	2	0.34	-0.56	0.19	-1.48
News Corp-B	9	NWS	17.20	1.16	-1.20	1.69	16	-1.55	-0.90	8	0.68	-0.90	-0.47	-1.48
Utilities														
Primo Water Cp	10	PRMW	13.05	2.15	1.71	0.50	1	-0.09	1.38	1	0.96	0.73	0.45	0.18
Hawaiian Elec	10	HE	42.53	3.29	0.55	-0.16	7	0.80	1.38	3	0.96	0.65	-0.16	1.06
Sabesp -Adr	10	SBS	8.48	1.65	-0.11	-0.45	10	1.86	-1.18	7	-1.48	0.20	-0.37	2.13
Southwest Gas	10	SWX	87.32	2.84	-0.60	2.31	13	-0.62	-1.25	8	1.23	-0.32	-0.17	-0.35
Dominion Energy	10	D	82.16	3.25	-0.83	0.37	14	-1.33	-0.41	4	0.15	-0.91	-1.28	-1.06
Real Estate														
Natl Health Inv	11	NHI	64.89	5.55	1.47	0.23	3	-0.21	0.96	3	0.53	0.39	-0.63	0.28
Ke Holdings Inc	11	BEKE	13.82	0.00	0.80	-0.98	6	1.33	-0.59	1	0.02	1.02	0.87	1.83
Healthcare Rlty	11	HR	25.70	5.17	0.79	-0.28	6	-0.07	-0.48	3	-0.15	0.14	-0.01	0.42
Tanger Fact Out	11	SKT	15.72	5.09	-0.27	-0.12	11	-1.33	0.96	2	0.45	0.31	0.26	-0.84
Seritage Growth	11	SRG	11.73	0.00	-0.92	-0.50	14	-1.05	-0.34	2	0.45	0.05	0.71	-0.56
Welltower Inc	11	WELL	83.67	2.92	-0.93	0.68	14	-1.34	-0.41	4	0.28	-0.60	-0.96	-0.84

Date: 08-02-2022

Stocks are grouped by SECTOR and sorted from most to least attractive based on integra

SECTOR CODES: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer

SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utilities

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
Energy										
Vermilion Egy	1	VET	24.94	0.76	1.11	0.61	1.21	4,121	0.40	20220811
Intl Seaways	1	INSW	24.92	1.93	1.11	0.61	1.21	1,238	2.54	20220809
Dht Holdings	1	DHT	7.07	1.13	0.68	0.26	0.60	1,208	1.55	20220808
Par Pac Hldgs	1	PARR	17.00	0.00	0.62	1.80	0.00	1,022	1.98	20220808
Golar Lng Ltd	1	GLNG	22.49	0.00	0.29	1.53	0.00	2,434	1.07	20220811
Kosmos Energy	1	KOS	6.32	0.00	0.25	-0.10	1.13	2,877	0.64	20220808
Vaalco Energy	1	EGY	5.74	2.26	0.23	-0.37	0.00	338	2.46	20220810
Oneok Inc	1	OKE	58.81	6.36	-0.93	-0.99	-1.66	26,265	0.17	20220808
Gevo Inc	1	GEVO	3.07	0.00	-1.16	-0.25	1.13	619	0.79	20220808
Maxeon Solr Tec	1	MAXN	18.98	0.00	-1.81	-0.54	-0.98	840	2.63	20220811
Materials										
Cabot Corp	2	CBT	72.92	2.03	1.74	0.40	2.09	4,115	1.19	20220808
Alpha Metal Rsc	2	AMR	135.47	1.11	1.54	0.56	2.09	2,535	0.40	20220808
Amyris Inc	2	AMRS	1.90	0.00	1.35	1.54	2.02	607	2.62	20220809
Cia Siderur-Adr	2	SID	2.78	9.77	0.56	-0.90	0.00	3,857	1.61	20220810
Intl Flvrs&Frag	2	IFF	124.24	2.54	0.45	1.05	2.09	31,661	0.22	20220808
Sylvamo Corp	2	SLVM	38.38	1.17	-0.05	-1.18	0.00	1,693	0.98	20220811
Trinseo Plc	2	TSE	34.34	3.73	-0.26	1.96	-0.07	1,241	1.55	20220808
Franco Nv Cp	2	FNV	125.82	1.02	-0.32	-1.07	-0.65	24,092	0.32	20220810
Wheaton Prc Mtl	2	WPM	33.61	1.79	-0.32	-1.07	-0.65	15,181	0.27	20220811
Century Alum Co	2	CENX	7.89	0.00	-0.34	-1.01	-0.36	720	1.71	20220809
Fortuna Silver	2	FSM	2.79	0.00	-0.36	1.06	-0.79	815	1.74	20220810
Osisko Gold Ltd	2	OR	10.23	1.70	-0.36	-0.88	-0.36	1,893	2.94	20220808
Atotech Ltd	2	ATC	22.62	0.00	-1.13	0.22	0.00	4,403	0.81	20220809
Louisiana Pac	2	LPX	62.24	1.41	-1.69	-1.83	-0.65	5,111	0.37	20220809

Date: 08-02-2022

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SECTOR CODES: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer

SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utilities

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
Industrials										
Veritiv Corp	3	VRTV	121.61	0.00	2.08	0.48	1.77	1,786	1.72	20220809
Azul Sa	3	AZUL	6.52	0.00	1.62	-0.01	1.28	2,744	1.61	20220811
Legalzoom.Com	3	LZ	10.25	0.00	1.62	-0.01	1.22	2,036	2.01	20220811
Bwx Technolgs	3	BWXT	56.66	1.55	1.02	0.85	0.30	5,167	0.94	20220808
Transdigm Group	3	TDG	626.21	0.00	0.81	1.24	1.77	34,195	0.16	20220809
Desktop Metal	3	DM	2.25	0.00	0.80	0.71	2.13	705	2.07	20220808
Iaa Inc	3	IAA	37.50	0.00	0.80	0.71	1.77	5,025	0.77	20220809
Axon Enterprise	3	AXON	113.01	0.00	0.79	1.43	1.77	8,025	0.83	20220809
Advent Technlgs	3	ADN	2.66	0.00	0.77	-0.35	2.50	137	2.53	20220809
Spirit Airlines	3	SAVE	24.22	0.00	0.04	-0.48	-0.30	2,631	0.41	20220809
Caci Intl A	3	CACI	292.15	0.00	0.04	-0.48	-0.30	6,840	0.66	20220810
Kornit Digital	3	KRNT	28.34	0.00	0.02	-1.34	-0.61	1,406	0.60	20220810
Euronav Sa	3	EURN	14.56	0.29	0.02	-0.43	-0.55	2,936	1.20	20220811
Blink Charging	3	BLNK	22.01	0.00	-0.08	0.87	1.71	941	1.30	20220808
Maxar Tech Inc	3	MAXR	28.12	0.14	-0.74	-0.25	0.73	2,073	2.35	20220809
Array Tech Inc	3	ARRY	16.90	0.00	-0.74	0.46	0.73	2,538	0.42	20220809
Infrast And Egy	3	IEA	14.18	0.00	-0.74	0.46	0.00	685	1.02	20220810
Emerson Elec Co	3	EMR	89.11	2.31	-0.74	0.46	0.00	52,931	0.12	20220809
Clarivate Anlyt	3	CLVT	14.36	0.00	-0.74	0.46	0.00	9,658	0.50	20220809
Bloom Energy-A	3	BE	21.40	0.00	-0.74	0.46	0.00	3,813	0.52	20220809
Aecom	3	ACM	71.46	0.84	-1.19	1.55	-0.55	10,100	0.68	20220808
Appld Indl Tech	3	AIT	100.90	1.35	-1.19	1.55	-0.55	3,879	1.98	20220811
Plug Power Inc	3	PLUG	23.23	0.00	-1.19	1.55	-0.55	13,429	0.05	20220809
Masonite Int Cp	3	DOOR	88.90	0.00	-1.20	0.49	-0.30	2,006	2.48	20220808

Date: 08-02-2022

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SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utiliti

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
Trex Company	3	TREX	64.07	0.00	-1.23	0.48	-0.30	7,253	0.45	20220808
Energys Inc	3	ENS	66.19	1.06	-1.23	0.48	-0.55	2,691	2.48	20220810
Consumer Discr										
Target Hospitly	4	TH	14.44	0.00	1.98	0.31	4.10	1,400	0.70	20220809
Dillard's Inc-A	4	DDS	233.18	0.34	1.97	0.73	2.48	4,086	0.59	20220811
Block H & R	4	HRB	39.30	2.75	1.96	-0.06	2.48	6,272	0.39	20220809
Jumia Tech-Adr	4	JMIA	5.86	0.00	1.51	0.27	1.80	585	1.40	20220810
Stride Inc	4	LRN	44.19	0.00	1.51	0.27	1.80	1,889	0.87	20220809
Six Flags Entmt	4	SIX	23.60	0.00	1.49	-0.74	1.80	2,040	0.31	20220811
Ralph Lauren Cp	4	RL	94.97	3.16	0.83	-0.34	0.00	6,655	0.36	20220809
Groupon Inc	4	GRPN	12.23	0.00	0.81	-1.49	0.51	366	2.44	20220808
Adtelum Gbl Edu	4	ATGE	39.87	0.00	0.79	-1.65	0.00	1,800	1.77	20220811
Luminar Tec Inc	4	LAZR	7.20	0.00	0.76	-0.25	0.00	2,517	0.66	20220808
Poshmark Inc	4	POSH	11.19	0.00	0.70	0.78	2.99	869	2.65	20220811
Marriot Vac Ww	4	VAC	138.68	1.79	0.70	1.56	2.48	5,746	0.44	20220808
Planet Fitness	4	PLNT	79.00	0.00	0.68	0.84	2.48	7,191	0.48	20220809
Melco Resorts	4	MLCO	5.08	0.00	-0.08	-0.97	-0.77	2,466	1.45	20220809
Contextlogic	4	WISH	1.60	0.00	-0.08	-0.97	-0.09	1,056	1.63	20220809
Norwegian Cruis	4	NCLH	12.47	0.00	-0.10	-0.41	-0.09	5,226	0.10	20220809
Realreal Inc	4	REAL	2.39	0.00	-0.10	-0.84	-0.77	226	2.63	20220809
Nio Inc-Adr	4	NIO	20.18	0.00	-0.17	0.95	2.39	33,681	0.03	20220810
Coupang Inc	4	CPNG	18.37	0.00	-0.17	0.95	2.39	32,376	0.16	20220810
Vroom Inc	4	VRM	1.73	0.00	-0.19	0.23	1.80	239	1.52	20220808
Capri Holdings	4	CPRI	47.96	0.00	-0.19	0.23	1.11	6,849	0.27	20220809
Natl Vision Hld	4	EYE	30.34	0.00	-0.82	-0.28	0.51	2,470	0.88	20220811

Date: 08-02-2022

Stocks are grouped by SECTOR and sorted from most to least attractive based on integral

SECTOR CODES: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer

SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utiliti

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS
										REPORT DATE
Sonos Inc	4	SONO	21.56	0.00	-0.84	0.70	1.03	2,757	0.75	20220810
Wendys Co/The	4	WEN	21.05	2.38	-0.86	-0.16	0.00	4,510	0.71	20220810
Xometry Inc	4	XMTR	40.66	0.00	-0.86	0.83	0.00	1,801	2.15	20220810
Arrival Group	4	ARVL	1.67	0.00	-0.86	0.83	0.43	1,066	2.53	20220811
Mister Car Wash	4	MCW	11.75	0.00	-0.86	0.83	0.43	3,552	2.06	20220811
Roblox Corp	4	RBLX	45.29	0.00	-0.89	0.82	0.43	24,541	0.02	20220809
Canoo Inc	4	GOEV	3.61	0.00	-0.90	-1.54	0.00	973	0.23	20220808
Hyatt Hotels Cp	4	H	83.38	0.00	-0.90	-1.54	0.00	9,197	0.55	20220809
Xpel Inc	4	XPEL	60.00	0.00	-1.32	1.37	-0.09	1,664	2.65	20220809
Aramark Holding	4	ARMK	33.84	1.30	-1.32	1.37	-0.09	8,690	0.51	20220809
Wolverine World	4	WWW	22.23	1.80	-1.32	1.37	-0.77	1,795	2.89	20220810
Workhorse Group	4	WKHS	3.87	0.00	-1.32	1.37	-0.09	633	1.54	20220809
Dine Brands Glb	4	DIN	72.19	2.83	-1.34	0.36	-0.43	1,209	2.15	20220809
Jack In The Box	4	JACK	70.77	2.49	-1.37	0.13	-0.43	1,489	0.95	20220810
Irobot Corp	4	IRBT	46.06	0.00	-1.37	0.13	-0.43	1,249	1.64	20220809
Hanesbrands Inc	4	HBI	10.91	5.50	-1.37	0.13	-0.77	3,805	0.47	20220811
Wynn Resrts Ltd	4	WYNN	64.41	0.00	-1.38	-1.87	-0.43	7,469	0.14	20220809
Hilton Grand Va	4	HGV	41.26	0.00	-1.38	-1.87	-0.09	4,962	1.16	20220809
Red Rock Resrts	4	RRR	41.02	2.44	-1.40	-1.32	-0.77	4,408	1.21	20220809
Consumer Staple										
Sysco Corp	5	SYO	85.41	2.29	1.96	0.54	2.23	43,514	0.12	20220809
Celsius Holding	5	CELH	103.61	0.00	1.94	0.39	2.23	7,808	0.19	20220809
Grocery Outlet	5	GO	42.37	0.00	0.89	-0.32	0.61	4,083	0.62	20220809
Freshpet Inc	5	FRPT	53.30	0.00	0.84	-1.55	0.27	2,549	0.64	20220808
Darling Ingrdnt	5	DAR	70.92	0.00	0.70	-0.31	2.23	11,455	0.24	20220809

Date: 08-02-2022

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SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utilities

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
Veru Inc	5	VERU	12.09	0.00	0.25	-0.74	0.68	968	0.20	20220811
Spectrum Br-Hld	5	SPB	69.17	2.43	0.02	-0.03	-0.07	2,820	0.87	20220812
Treehouse Foods	5	THS	44.67	0.00	-0.02	-0.06	-0.07	2,502	2.05	20220808
Tyson Foods A	5	TSN	87.51	2.10	-0.78	-0.10	0.27	31,719	0.18	20220808
Reynolds Consmr	5	REYN	29.28	3.14	-1.20	0.09	0.20	6,145	2.31	20220809
Flowers Foods	5	FLO	27.82	3.16	-1.20	1.42	-0.07	5,899	0.91	20220811
Us Foods Hldg	5	USFD	31.62	0.00	-1.20	1.42	-0.34	7,079	0.75	20220811
Energizer Hldgs	5	ENR	29.92	4.01	-1.22	0.34	-0.34	2,132	1.73	20220808
Ingredion Inc	5	INGR	90.78	2.86	-1.25	0.12	-0.07	6,011	0.97	20220809
Brf-Brasil Food	5	BRFS	3.07	0.00	-1.25	0.12	-0.14	2,482	2.73	20220811
Beauty Hlth Co	5	SKIN	13.61	0.00	-1.28	-0.90	-0.07	2,037	1.60	20220809
Health Care										
Shockwave Med	6	SWAV	220.80	0.00	1.86	2.11	1.96	7,903	0.27	20220808
Immunocore Hldg	6	IMCR	46.29	0.00	1.82	0.46	2.36	2,030	2.17	20220810
Altimune Inc	6	ALT	12.37	0.00	1.80	0.33	1.96	535	1.87	20220809
Atara Biotherp	6	ATRA	2.97	0.00	1.78	-0.75	2.77	277	2.45	20220808
Invitae Corp	6	NVTA	2.04	0.00	1.78	-0.75	2.77	468	1.34	20220809
Adapthealth Cp	6	AHCO	24.15	0.00	1.78	-0.75	1.96	3,243	0.98	20220809
Halozyyme Thera	6	HALO	47.93	0.00	1.42	0.85	1.42	6,612	0.44	20220809
Syndax Pharma	6	SNDX	20.46	0.00	1.33	-1.17	1.89	1,151	1.99	20220808
Exelixis Inc	6	EXEL	21.49	0.00	1.33	-1.17	1.42	6,893	0.59	20220809
Xenon Pharmact	6	XENE	32.01	0.00	0.74	-0.27	0.00	1,700	2.10	20220809
Amphastar Pharm	6	AMPH	37.38	0.00	0.74	-0.27	0.34	1,825	2.39	20220808
Haemonetics Cp	6	HAE	68.85	0.00	0.74	-0.27	0.00	3,532	1.19	20220810
Ionis Pharmact	6	IONS	37.18	0.00	0.74	-0.27	0.41	5,272	0.89	20220809

Date: 08-02-2022

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SECTOR CODES: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer

SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utilities

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS
										REPORT DATE
Catalyst Pharma	6	CPRX	10.58	0.00	0.74	-0.27	0.00	1,087	1.13	20220809
Turning Pt Ther	6	TPTX	74.80	0.00	0.71	-0.34	0.00	3,715	0.33	20220808
Viartis Inc	6	VTRS	9.71	4.94	0.68	-1.60	0.00	11,772	0.21	20220808
Perrigo Co Plc	6	PRGO	42.50	2.45	0.68	-1.60	0.00	5,718	0.58	20220809
Illumina Inc	6	ILMN	219.14	0.00	0.60	1.24	2.77	34,427	0.10	20220811
Gossamer Bio	6	GOSS	11.78	0.00	0.60	1.24	1.96	908	0.85	20220808
Beam Therapeutc	6	BEAM	59.14	0.00	0.60	1.24	2.36	4,156	0.36	20220809
Masimo Corp	6	MASI	145.64	0.00	0.59	1.40	1.96	8,084	0.25	20220809
Staar Surgical	6	STAA	81.95	0.00	0.59	1.40	1.96	3,918	0.94	20220810
Global Bld Ther	6	GBT	32.93	0.00	0.59	1.40	1.96	2,144	0.78	20220808
Genmab A/S -Adr	6	GMAB	34.81	0.00	0.59	1.40	1.96	22,893	1.02	20220810
Zentaris Pharma	6	ZNTL	29.45	0.00	0.59	1.40	1.96	1,373	1.62	20220811
Tonix Pharmact	6	TNXP	1.90	0.00	0.57	0.37	2.43	35	1.00	20220808
Pmv Pharmaceut	6	PMVP	14.75	0.00	0.57	0.37	1.96	672	2.61	20220812
Mannkind Corp	6	MNKD	3.94	0.00	0.16	1.16	0.00	995	1.58	20220809
Intra-Cellular	6	ITCI	55.26	0.00	0.10	-0.63	0.00	5,212	0.79	20220809
Biohaven Pharm	6	BHVN	145.99	0.00	-0.05	2.28	-0.34	10,296	0.27	20220808
Krystal Biotech	6	KRYS	72.01	0.00	-0.11	1.00	-0.34	1,846	2.41	20220808
Azenta Inc	6	AZTA	68.72	0.29	-0.13	-0.81	-0.61	5,153	0.57	20220809
Apellis Pharma	6	APLS	55.67	0.00	-0.13	-0.02	-0.07	5,930	0.34	20220808
Elanco Animal	6	ELAN	19.44	0.00	-0.13	-0.02	-0.61	9,216	0.39	20220808
Bluebird Bio	6	BLUE	4.05	0.00	-0.15	-0.77	-0.34	289	1.42	20220808
Heska Corp	6	HSKA	90.55	0.00	-0.15	-0.04	-0.61	977	2.51	20220808
Chemocentryx	6	CCXI	23.27	0.00	-0.15	-0.04	-0.61	1,657	1.27	20220809
Acadia Pharma	6	ACAD	15.01	0.00	-0.15	-0.04	-0.41	2,428	0.98	20220808

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS
										REPORT DATE
Cardinal Health	6	CAH	59.76	3.32	-0.15	-0.04	-0.07	16,280	0.18	20220811
Privia Hlth Grp	6	PRVA	38.33	0.00	-0.15	-0.04	-0.61	4,163	0.74	20220811
10X Genomics	6	TXG	40.80	0.00	-0.15	-0.04	-0.61	4,604	0.34	20220808
Sundial Growers	6	SNDL	2.46	0.00	-0.17	-0.67	-0.54	408	1.26	20220812
Plant Therapeut	6	PLRX	17.29	0.00	-0.17	-0.05	-0.07	625	0.26	20220808
Cti Biopharma	6	CTIC	6.93	0.00	-0.17	-0.05	-0.07	755	0.98	20220808
Certara Inc	6	CERT	22.72	0.00	-0.26	0.92	1.89	3,632	2.52	20220809
Axsome Therptcs	6	AXSM	37.11	0.00	-0.26	0.92	1.42	1,444	0.76	20220809
Neogenomics Inc	6	NEO	10.20	0.00	-0.26	0.92	1.42	1,273	1.41	20220809
Anavex Life Sci	6	AVXL	10.34	0.00	-0.26	0.92	0.88	800	2.71	20220809
Hanger Inc	6	HNGR	18.62	0.00	-0.30	-0.12	1.42	727	0.84	20220808
Agenus Inc	6	AGEN	2.57	0.00	-0.30	-0.12	1.42	727	2.07	20220809
Allogene Therps	6	ALLO	12.51	0.00	-0.31	1.01	1.42	1,796	1.30	20220809
Enanta Pharma	6	ENTA	60.06	0.00	-0.32	-0.87	1.42	1,244	2.12	20220808
Ayala Pharmact	6	AYLA	1.63	0.00	-0.36	-2.13	1.42	24	2.20	20220812
Biontech Se	6	BNTX	165.77	0.00	-0.36	-2.13	1.42	40,285	0.20	20220808
Verve Therptics	6	VERV	23.64	0.00	-0.90	0.56	0.00	1,377	0.67	20220811
Liquidia Technl	6	LQDA	5.22	0.00	-0.90	0.56	0.00	336	1.82	20220809
Rocket Pharmact	6	RCKT	13.80	0.00	-0.90	0.56	0.00	909	2.24	20220808
Revolution Meds	6	RVMD	20.37	0.00	-0.92	0.66	0.00	1,512	1.12	20220809
Clovis Oncology	6	CLVS	1.60	0.00	-0.92	0.66	0.00	230	1.33	20220808
Inovio Pharmac	6	INO	2.06	0.00	-0.92	0.66	0.00	472	2.19	20220809
Hims&Hers Hlth	6	HIMS	6.42	0.00	-0.92	0.66	0.00	1,317	2.25	20220808
Vaxart Inc	6	VXRT	3.76	0.00	-0.92	0.66	0.00	475	2.94	20220808
Abcellara Biolg	6	ABCL	10.72	0.00	-0.93	-0.48	0.00	3,050	1.39	20220809

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CScore	MKT CAP \$millions	DAYS2TR	EPS
										REPORT DATE
Iteos Therapeut	6	ITOS	25.14	0.00	-0.93	-0.48	0.00	893	2.66	20220811
Tg Therapeutics	6	TGTX	5.76	0.00	-0.93	-0.48	0.00	832	1.75	20220808
Zai Lab Ltd-Adr	6	ZLAB	38.45	0.00	-0.93	-0.48	0.00	3,765	1.43	20220809
Fibrogen Inc	6	FGEN	12.37	0.00	-0.93	-0.48	0.00	1,154	2.90	20220808
Ligand Pharma-B	6	LGND	92.25	0.00	-0.93	-0.48	0.00	1,555	2.79	20220808
Chimerix Inc	6	CMRX	2.19	0.00	-0.96	-1.22	0.00	191	1.80	20220808
Resmed Inc	6	RMD	239.31	0.70	-1.32	1.56	-0.34	35,007	0.20	20220811
Prometheus Bio	6	RXDX	41.77	0.00	-1.34	1.44	-0.07	1,637	1.53	20220810
Icu Medical Inc	6	ICUI	179.27	0.00	-1.34	1.44	-0.07	4,284	0.85	20220808
Kymera Therptcs	6	KYMR	22.75	0.00	-1.34	1.44	-0.34	1,177	1.88	20220809
Clene Inc	6	CLNN	3.53	0.00	-1.34	1.44	-0.61	223	2.24	20220809
Uniqure Bv	6	QURE	24.13	0.00	-1.36	0.42	-0.34	1,126	1.86	20220808
Clover Health	6	CLOV	3.10	0.00	-1.38	0.29	-0.07	1,467	1.50	20220808
Novavax Inc	6	NVAX	57.46	0.00	-1.38	0.29	-0.61	4,490	0.05	20220808
Oramed Pharmact	6	ORMP	7.96	0.00	-1.42	-0.75	-0.34	307	1.01	20220810
Financials										
Banco Itau -Adr	7	ITUB	4.44	0.76	1.07	0.84	-0.45	43,512	0.12	20220808
Fs Kkr Capital	7	FSK	21.66	12.56	0.31	1.57	0.06	6,152	1.09	20220808
Aercap Hldgs Nv	7	AER	43.07	0.00	0.31	1.57	0.06	10,569	0.66	20220811
Lemonade Inc	7	LMND	20.97	0.00	0.31	1.57	0.06	1,296	1.31	20220808
Upstart Hldgs	7	UPST	25.44	0.00	-0.42	-0.05	-2.39	2,157	0.12	20220808
Amer Equity Inv	7	AEL	36.95	0.92	-0.42	-0.05	-2.13	3,439	1.49	20220808
Amer Intl Grp	7	AIG	50.71	2.52	-0.43	-0.94	-2.13	40,172	0.12	20220808
Principal Finl	7	PFG	66.19	3.87	-0.45	-0.77	-2.39	16,725	0.29	20220808
Pra Group Inc	7	PRAA	38.96	0.00	-1.21	1.08	-1.81	1,550	2.69	20220808

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS
										REPORT DATE
Brp Group Inc	7	BRP	27.80	0.00	-1.27	-0.55	-1.81	3,203	2.99	20220809
Xp Inc-A	7	XP	21.93	0.00	-1.64	0.83	-1.88	12,271	0.36	20220809
Primerica Inc	7	PRI	125.65	1.75	-1.68	-0.08	-2.13	4,892	1.61	20220808
Credicorp Ltd	7	BAP	129.06	3.09	-1.72	-1.52	-2.39	N/A	0.59	20220811
Info Technology										
Qualys Inc	8	QLYS	124.40	0.00	2.17	0.38	2.10	4,831	0.60	20220808
Everbridge Inc	8	EVBG	27.99	0.00	2.15	-0.67	2.10	1,107	1.52	20220809
Wix.Com Ltd	8	WIX	61.86	0.00	2.15	-0.67	2.10	3,542	0.57	20220810
Liveperson Inc	8	LPSN	14.25	0.00	1.71	-0.95	1.52	1,064	2.26	20220808
Magnachip Semi	8	MX	14.38	0.00	1.71	-0.95	1.52	646	2.88	20220808
Exela Tech Inc	8	XELA	1.26	0.00	1.69	-1.10	1.52	28	1.07	20220809
Cyber-Ark Sftwr	8	CYBR	133.72	0.00	1.11	-0.16	0.36	5,445	0.55	20220810
Digitalocn Hld	8	DOCN	42.83	0.00	1.08	-0.31	0.00	4,543	0.33	20220808
Par Tech	8	PAR	41.55	0.00	0.92	1.61	2.10	1,124	2.67	20220809
Trade Desk Inc	8	TTD	47.70	0.00	0.92	1.61	2.10	23,127	0.08	20220809
Bentley Systems	8	BSY	39.43	0.30	0.92	1.61	2.10	10,880	1.14	20220809
Workiva Inc	8	WK	67.99	0.00	0.89	-0.30	2.10	3,541	1.08	20220809
Broadridge Finl	8	BR	163.28	1.57	0.88	0.41	2.10	19,141	0.36	20220812
Sailpoint Tech	8	SAIL	64.08	0.00	0.25	2.29	-0.36	6,045	0.46	20220809
Aspen Tech Inc	8	AZPN	207.84	0.00	0.16	-0.04	-0.36	13,474	0.95	20220808
Switch Inc-A	8	SWCH	33.91	0.62	0.16	-0.04	-0.36	8,295	0.44	20220808
li-Vi Incorp	8	IIVI	52.80	0.00	0.15	-1.22	-0.36	5,621	0.31	20220809
Pagseguro Digtl	8	PAGS	10.88	0.00	0.15	-1.22	-0.65	3,586	0.96	20220811
Super Micro Com	8	SMCI	56.16	0.00	0.13	-1.04	-0.07	2,915	0.96	20220809
Himax Tech-Adr	8	HIMX	6.97	17.79	0.13	-1.04	-0.36	1,215	1.47	20220811

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS
										REPORT DATE
Avnet	8	AVT	47.62	2.18	0.13	-1.04	-0.36	4,652	0.69	20220810
Viavi Solutions	8	VIAV	14.86	0.00	0.01	-0.14	1.52	3,386	1.30	20220811
Novanta Inc	8	NOVT	148.20	0.00	-0.03	-2.05	1.52	5,291	0.28	20220809
Dolby Lab Inc-A	8	DLB	77.26	1.29	-0.60	0.64	0.00	7,795	0.71	20220809
Flyware Corp	8	FLYW	23.17	0.00	-0.62	0.76	0.00	2,484	1.46	20220809
Avalara Inc	8	AVLR	90.40	0.00	-0.62	0.76	0.00	7,943	0.30	20220808
Onto Innovation	8	ONTO	81.96	0.00	-0.62	0.76	0.00	4,062	1.00	20220809
Palantir Tech	8	PLTR	10.92	0.00	-0.62	0.76	0.36	22,349	0.07	20220808
Globant Sa	8	GLOB	207.33	0.00	-0.64	-0.55	0.87	8,685	0.53	20220811
Digital Turbine	8	APPS	20.95	0.00	-0.71	-2.61	0.00	2,061	0.48	20220808
Akamai Tech	8	AKAM	94.84	0.00	-1.06	1.46	-0.36	15,203	0.16	20220809
Olo Inc	8	OLO	11.79	0.00	-1.08	1.25	-0.65	1,875	1.90	20220811
Alarm.Com Hldgs	8	ALRM	70.30	0.00	-1.10	0.33	-0.36	3,521	2.06	20220809
3D Systems Corp	8	DDD	11.91	0.00	-1.10	0.33	-0.65	1,552	2.01	20220808
Alpha&Omega Sem	8	AOSL	42.02	0.00	-1.14	-0.87	-0.36	1,137	2.14	20220810
Unity Software	8	U	40.96	0.00	-1.14	-0.87	-0.36	12,125	0.05	20220809
Viasat Inc	8	VSAT	32.78	0.00	-1.16	-2.05	-0.36	2,477	2.10	20220808
Marathon Digiti	8	MARA	12.96	0.00	-1.18	-1.86	-0.07	1,378	0.07	20220808
Communication Svcs										
Iqiyi Inc-Adr	9	IQ	3.78	0.00	1.99	1.75	2.37	3,023	0.59	20220811
Magnite Inc	9	MGNI	8.26	0.00	1.55	0.93	2.29	1,090	1.71	20220809
Take-Two Inter	9	TTWO	126.66	0.00	1.51	-0.37	1.74	14,668	0.12	20220808
Pubmatic Inc	9	PUBM	16.84	0.00	0.87	-0.75	0.08	874	2.28	20220808
Tegna Inc	9	TGNA	20.95	1.81	0.70	-0.01	2.37	4,669	1.25	20220808
Sk Telecom Co	9	SKM	22.30	5.22	0.08	2.34	-0.32	9,844	2.85	20220810

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	CSCORE	MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
Baidu Inc	9	BIDU	134.16	0.00	0.06	1.12	-0.55	46,358	0.09	20220811
Fox Corp-B	9	FOX	30.93	1.55	0.06	1.12	-0.32	17,220	0.96	20220810
Iac/Interactiv	9	IAC	73.43	0.00	0.03	-0.66	-0.32	6,174	0.62	20220809
Fox Corp-A	9	FOXA	33.20	1.45	0.00	-0.80	-0.63	18,484	0.37	20220810
News Corp New-A	9	NWSA	17.00	1.18	-0.13	0.64	1.11	9,958	0.72	20220808
Radius Gbl Inf	9	RADI	14.90	0.00	-0.57	-0.78	0.00	1,549	2.48	20220808
Warner Music Gp	9	WMG	31.13	1.93	-0.78	1.94	-0.24	16,026	0.81	20220809
Ziff Davis Inc	9	ZD	82.58	0.00	-0.79	-0.49	0.08	3,904	0.73	20220809
Cargurus Inc	9	CARG	24.86	0.00	-0.79	-0.49	1.03	2,943	1.47	20220808
Disney Walt	9	DIS	104.71	0.00	-0.79	-0.49	0.08	190,639	0.02	20220810
News Corp-B	9	NWS	17.20	1.16	-1.20	1.69	-0.32	10,075	2.79	20220808
Utilities										
Primo Water Cp	10	PRMW	13.05	2.15	1.71	0.50	1.85	2,098	2.75	20220811
Hawaiian Elec	10	HE	42.53	3.29	0.55	-0.16	1.85	4,654	1.67	20220808
Sabesp -Adr	10	SBS	8.48	1.65	-0.11	-0.45	-0.57	5,796	2.19	20220811
Southwest Gas	10	SWX	87.32	2.84	-0.60	2.31	-0.57	5,838	0.86	20220809
Dominion Energy	10	D	82.16	3.25	-0.83	0.37	0.00	66,654	0.11	20220808
Real Estate										
Natl Health Inv	11	NHI	64.89	5.55	1.47	0.23	1.51	2,975	2.20	20220808
Ke Holdings Inc	11	BEKE	13.82	0.00	0.80	-0.98	0.36	16,463	0.15	20220810
Healthcare Rlty	11	HR	25.70	5.17	0.79	-0.28	0.00	5,887	0.07	20220809
Tanger Fact Out	11	SKT	15.72	5.09	-0.27	-0.12	1.51	1,641	2.98	20220808
Seritage Growth	11	SRG	11.73	0.00	-0.92	-0.50	0.00	512	0.40	20220808
Welltower Inc	11	WELL	83.67	2.92	-0.93	0.68	0.00	37,983	0.17	20220809

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Energy							
Vermilion EGY	1	VET	24.94	0.76	1.11	0.61	INTERNATIONAL E&P
Intl Seaways	1	INSW	24.92	1.93	1.11	0.61	TRANSPORTATION-SHIP
Dht Holdings	1	DHT	7.07	1.13	0.68	0.26	TRANSPORTATION-SHIP
Par Pac Hldgs	1	PARR	17.00	0.00	0.62	1.80	OIL REFINING & MARKETING
Golar Lng Ltd	1	GLNG	22.49	0.00	0.29	1.53	TRANSPORTATION-SHIP
Kosmos Energy	1	KOS	6.32	0.00	0.25	-0.10	INTERNATIONAL E&P
Vaalco Energy	1	EGY	5.74	2.26	0.23	-0.37	INTERNATIONAL E&P
Oneok Inc	1	OKE	58.81	6.36	-0.93	-0.99	OIL/GAS PROD PIPELINE MLP
Gevo Inc	1	GEVO	3.07	0.00	-1.16	-0.25	OTHER ALT ENERGY
Maxon Solr Tec	1	MAXN	18.98	0.00	-1.81	-0.54	SOLAR
Materials							
Cabot Corp	2	CBT	72.92	2.03	1.74	0.40	CHEMICALS-DIVERSIFIED
Alpha Metal Rsc	2	AMR	135.47	1.11	1.54	0.56	MINING-MISC
Amyris Inc	2	AMRS	1.90	0.00	1.35	1.54	CHEMICALS-SPECIALTY
Cia Siderur-Adr	2	SID	2.78	9.77	0.56	-0.90	STEEL-PRODUCERS
Intl Flvrs&Frag	2	IFF	124.24	2.54	0.45	1.05	CONSUMER PROD-MISC STAPLES
Sylvamo Corp	2	SLVM	38.38	1.17	-0.05	-1.18	PAPER & PAPER PRODUCTS
Trinseo Plc	2	TSE	34.34	3.73	-0.26	1.96	RUBBER & PLASTIC PRODUCTS
Franco Nv Cp	2	FNV	125.82	1.02	-0.32	-1.07	MINING-GOLD
Wheaton Prc Mtl	2	WPM	33.61	1.79	-0.32	-1.07	MINING-MISC
Century Alum Co	2	CENX	7.89	0.00	-0.34	-1.01	METAL PROC & FABRICATION
Fortuna Silver	2	FSM	2.79	0.00	-0.36	1.06	MINING-SILVER
Osisko Gold Ltd	2	OR	10.23	1.70	-0.36	-0.88	MINING-GOLD
Atotech Ltd	2	ATC	22.62	0.00	-1.13	0.22	CHEMICALS-SPECIALTY
Louisiana Pac	2	LPX	62.24	1.41	-1.69	-1.83	BLDG PROD-WOOD

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Industrials							
Veritiv Corp	3	VRTV	121.61	0.00	2.08	0.48	PAPER & PAPER PRODUCTS
Azul Sa	3	AZUL	6.52	0.00	1.62	-0.01	TRANSPORTATION-AIRLINE
Legalzoom.Com	3	LZ	10.25	0.00	1.62	-0.01	INDUSTRIAL SERVICES
Bwx Technolgs	3	BWXT	56.66	1.55	1.02	0.85	ELEC-MISC COMPONENTS
Transdigm Group	3	TDG	626.21	0.00	0.81	1.24	AEROSPACE/DEFENSE EQUIP
Desktop Metal	3	DM	2.25	0.00	0.80	0.71	MACHINERY-PRINTING TRADE
Iaa Inc	3	IAA	37.50	0.00	0.80	0.71	AUTO MFRS-DOMESTIC
Axon Enterprise	3	AXON	113.01	0.00	0.79	1.43	PROTECTION-SFTY EQ & SVC
Advent Technlgs	3	ADN	2.66	0.00	0.77	-0.35	MACHINERY-ELECTRICAL
Spirit Airlines	3	SAVE	24.22	0.00	0.04	-0.48	TRANSPORTATION-AIRLINE
Caci Intl A	3	CACI	292.15	0.00	0.04	-0.48	COMPUTER-SERVICES
Kornit Digital	3	KRNT	28.34	0.00	0.02	-1.34	PRINTING-COMMERCIAL
Euronav Sa	3	EURN	14.56	0.29	0.02	-0.43	TRANSPORTATION-SHIP
Blink Charging	3	BLNK	22.01	0.00	-0.08	0.87	ELEC MISC SERVICES
Maxar Tech Inc	3	MAXR	28.12	0.14	-0.74	-0.25	SATELLITE COMMUNICATION
Array Tech Inc	3	ARRY	16.90	0.00	-0.74	0.46	SOLAR
Infrast And Egy	3	IEA	14.18	0.00	-0.74	0.46	REAL ESTATE OPERATIONS
Emerson Elec Co	3	EMR	89.11	2.31	-0.74	0.46	MACHINERY-ELECTRICAL
Clarivate Anlyt	3	CLVT	14.36	0.00	-0.74	0.46	INTERNET SOFTWARE
Bloom Energy-A	3	BE	21.40	0.00	-0.74	0.46	OTHER ALT ENERGY
Aecom	3	ACM	71.46	0.84	-1.19	1.55	ENGINEERING/R&D SVCS
Appld Indl Tech	3	AIT	100.90	1.35	-1.19	1.55	MACHINERY-GEN INDUSTRIAL
Plug Power Inc	3	PLUG	23.23	0.00	-1.19	1.55	MACHINERY-ELECTRICAL
Masonite Int Cp	3	DOOR	88.90	0.00	-1.20	0.49	BLDG PROD-WOOD

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Trex Company	3	TREX	64.07	0.00	-1.23	0.48	BLDG PROD-WOOD
Energys Inc	3	ENS	66.19	1.06	-1.23	0.48	MACHINERY-ELECTRICAL
Consumer Discr							
Target Hospitly	4	TH	14.44	0.00	1.98	0.31	LEISURE & RECREATION SVCS
Dillards Inc-A	4	DDS	233.18	0.34	1.97	0.73	RETAIL-REGNL DEPT STRS
Block H & R	4	HRB	39.30	2.75	1.96	-0.06	CONS SERVICES - MISC
Jumia Tech-Adr	4	JMIA	5.86	0.00	1.51	0.27	ELECTRONIC COMMERCE
Stride Inc	4	LRN	44.19	0.00	1.51	0.27	SCHOOLS
Six Flags Entmt	4	SIX	23.60	0.00	1.49	-0.74	LEISURE & RECREATION SVCS
Ralph Lauren Cp	4	RL	94.97	3.16	0.83	-0.34	TEXTILE-APPAREL MFG
Groupon Inc	4	GRPN	12.23	0.00	0.81	-1.49	ELECTRONIC COMMERCE
Adtelum Gbl Edu	4	ATGE	39.87	0.00	0.79	-1.65	SCHOOLS
Luminar Tec Inc	4	LAZR	7.20	0.00	0.76	-0.25	AUTO/TRUCK-ORIGINAL EQP
Poshmark Inc	4	POSH	11.19	0.00	0.70	0.78	ELECTRONIC COMMERCE
Marriot Vac Ww	4	VAC	138.68	1.79	0.70	1.56	HOTELS & MOTELS
Planet Fitness	4	PLNT	79.00	0.00	0.68	0.84	LEISURE & RECREATION SVCS
Melco Resorts	4	MLCO	5.08	0.00	-0.08	-0.97	GAMING
Contextlogic	4	WISH	1.60	0.00	-0.08	-0.97	ELECTRONIC COMMERCE
Norwegian Cruis	4	NCLH	12.47	0.00	-0.10	-0.41	LEISURE & RECREATION SVCS
Realreal Inc	4	REAL	2.39	0.00	-0.10	-0.84	CONSUMER PROD-MISC DISCRECTN
Nio Inc-Adr	4	NIO	20.18	0.00	-0.17	0.95	AUTO MFRS-FOREIGN
Coupang Inc	4	CPNG	18.37	0.00	-0.17	0.95	ELECTRONIC COMMERCE
Vroom Inc	4	VRM	1.73	0.00	-0.19	0.23	AUTO MFRS-DOMESTIC
Capri Holdings	4	CPRI	47.96	0.00	-0.19	0.23	RETAIL-APPAREL/SHOE
Natl Vision Hld	4	EYE	30.34	0.00	-0.82	-0.28	MEDICAL PRODUCTS

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Sonos Inc	4	SONO	21.56	0.00	-0.84	0.70	AUDIO/VIDEO HOME PROD
Wendys Co/The	4	WEN	21.05	2.38	-0.86	-0.16	RETAIL-FOOD & RESTAURANTS
Xometry Inc	4	XMTR	40.66	0.00	-0.86	0.83	MACHINERY-GEN INDUSTRIAL
Arrival Group	4	ARVL	1.67	0.00	-0.86	0.83	AUTO/TRUCK-ORIGINAL EQP
Mister Car Wash	4	MCW	11.75	0.00	-0.86	0.83	CONS SERVICES - MISC
Roblox Corp	4	RBLX	45.29	0.00	-0.89	0.82	GAMING
Canoo Inc	4	GOEV	3.61	0.00	-0.90	-1.54	AUTO MFRS-DOMESTIC
Hyatt Hotels Cp	4	H	83.38	0.00	-0.90	-1.54	HOTELS & MOTELS
Xpel Inc	4	XPEL	60.00	0.00	-1.32	1.37	AUTO/TRUCK-ORIGINAL EQP
Aramark Holding	4	ARMK	33.84	1.30	-1.32	1.37	FOOD-MISC/DIVERSIFIED
Wolverine World	4	WWW	22.23	1.80	-1.32	1.37	SHOES & REL APPAREL
Workhorse Group	4	WKHS	3.87	0.00	-1.32	1.37	AUTO/TRUCK-ORIGINAL EQP
Dine Brands Glb	4	DIN	72.19	2.83	-1.34	0.36	RETAIL-FOOD & RESTAURANTS
Jack In The Box	4	JACK	70.77	2.49	-1.37	0.13	RETAIL-FOOD & RESTAURANTS
Irobot Corp	4	IRBT	46.06	0.00	-1.37	0.13	INDSTRL AUTOMTN/ROBOTICS
Hanesbrands Inc	4	HBI	10.91	5.50	-1.37	0.13	TEXTILE-APPAREL MFG
Wynn Resrts Ltd	4	WYNN	64.41	0.00	-1.38	-1.87	GAMING
Hilton Grand Va	4	HGV	41.26	0.00	-1.38	-1.87	HOTELS & MOTELS
Red Rock Resrts	4	RRR	41.02	2.44	-1.40	-1.32	GAMING
Consumer Staple							
Sysco Corp	5	SYG	85.41	2.29	1.96	0.54	FOOD-MISC/DIVERSIFIED
Celsius Holding	5	CELH	103.61	0.00	1.94	0.39	FOOD-MISC/DIVERSIFIED
Grocery Outlet	5	GO	42.37	0.00	0.89	-0.32	CONSUMER PROD-MISC STAPLES
Freshpet Inc	5	FRPT	53.30	0.00	0.84	-1.55	FOOD-MISC/DIVERSIFIED
Darling Ingrdnt	5	DAR	70.92	0.00	0.70	-0.31	FOOD-MISC/DIVERSIFIED

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Veru Inc	5	VERU	12.09	0.00	0.25	-0.74	MEDICAL PRODUCTS
Spectrum Br-Hld	5	SPB	69.17	2.43	0.02	-0.03	CONSUMER PROD-MISC DISCRECTN
Treehouse Foods	5	THS	44.67	0.00	-0.02	-0.06	FOOD-MISC/DIVERSIFIED
Tyson Foods A	5	TSN	87.51	2.10	-0.78	-0.10	FOOD-MEAT PRODUCTS
Reynolds Consmr	5	REYN	29.28	3.14	-1.20	0.09	CONSUMER PROD-MISC DISCRECTN
Flowers Foods	5	FLO	27.82	3.16	-1.20	1.42	FOOD-MISC/DIVERSIFIED
Us Foods Hldg	5	USFD	31.62	0.00	-1.20	1.42	FOOD-MISC/DIVERSIFIED
Energizer Hldgs	5	ENR	29.92	4.01	-1.22	0.34	CONSUMER PROD-MISC STAPLES
Ingredion Inc	5	INGR	90.78	2.86	-1.25	0.12	FOOD-MISC/DIVERSIFIED
Brf-Brasil Food	5	BRFS	3.07	0.00	-1.25	0.12	FOOD-MISC/DIVERSIFIED
Beauty Hlth Co	5	SKIN	13.61	0.00	-1.28	-0.90	MEDICAL SERVICES
Health Care							
Shockwave Med	6	SWAV	220.80	0.00	1.86	2.11	MEDICAL INSTRUMENTS
Immunocore Hldg	6	IMCR	46.29	0.00	1.82	0.46	MEDICAL-BIOMED/GENETICS
Altimune Inc	6	ALT	12.37	0.00	1.80	0.33	MEDICAL-DRUGS
Atara Biotherp	6	ATRA	2.97	0.00	1.78	-0.75	MEDICAL-BIOMED/GENETICS
Invitae Corp	6	NVTA	2.04	0.00	1.78	-0.75	MEDICAL INFORMATION SYSTEMS
Adapthealth Cp	6	AHCO	24.15	0.00	1.78	-0.75	MEDICAL PRODUCTS
Halozyyme Thera	6	HALO	47.93	0.00	1.42	0.85	MEDICAL-BIOMED/GENETICS
Syndax Pharma	6	SNDX	20.46	0.00	1.33	-1.17	MEDICAL-BIOMED/GENETICS
Exelixis Inc	6	EXEL	21.49	0.00	1.33	-1.17	MEDICAL-BIOMED/GENETICS
Xenon Pharmact	6	XENE	32.01	0.00	0.74	-0.27	MEDICAL-BIOMED/GENETICS
Amphastar Pharm	6	AMPH	37.38	0.00	0.74	-0.27	MEDICAL-GENERIC DRUGS
Haemonetics Cp	6	HAE	68.85	0.00	0.74	-0.27	MEDICAL PRODUCTS
Ionis Pharmact	6	IONS	37.18	0.00	0.74	-0.27	MEDICAL-DRUGS

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Catalyst Pharma	6	CPRX	10.58	0.00	0.74	-0.27	MEDICAL-DRUGS
Turning Pt Ther	6	TPTX	74.80	0.00	0.71	-0.34	MEDICAL-DRUGS
Viartis Inc	6	VTRS	9.71	4.94	0.68	-1.60	MEDICAL SERVICES
Perrigo Co Plc	6	PRGO	42.50	2.45	0.68	-1.60	MEDICAL PRODUCTS
Illumina Inc	6	ILMN	219.14	0.00	0.60	1.24	MEDICAL-BIOMED/GENETICS
Gossamer Bio	6	GOSS	11.78	0.00	0.60	1.24	MEDICAL-BIOMED/GENETICS
Beam Therapeutc	6	BEAM	59.14	0.00	0.60	1.24	MEDICAL-BIOMED/GENETICS
Masimo Corp	6	MASI	145.64	0.00	0.59	1.40	MEDICAL INSTRUMENTS
Staar Surgical	6	STAA	81.95	0.00	0.59	1.40	MEDICAL/DENTAL-SUPPLIES
Global Bld Ther	6	GBT	32.93	0.00	0.59	1.40	MEDICAL-BIOMED/GENETICS
Genmab A/S -Adr	6	GMAB	34.81	0.00	0.59	1.40	MEDICAL-BIOMED/GENETICS
Zentalis Pharma	6	ZNTL	29.45	0.00	0.59	1.40	MEDICAL-BIOMED/GENETICS
Tonix Pharmact	6	TNXP	1.90	0.00	0.57	0.37	MEDICAL-DRUGS
Pmv Pharmaceut	6	PMVP	14.75	0.00	0.57	0.37	MEDICAL-DRUGS
Mannkind Corp	6	MNKD	3.94	0.00	0.16	1.16	MEDICAL-BIOMED/GENETICS
Intra-Cellular	6	ITCI	55.26	0.00	0.10	-0.63	MEDICAL-BIOMED/GENETICS
Biohaven Pharm	6	BHVN	145.99	0.00	-0.05	2.28	MEDICAL-BIOMED/GENETICS
Krystal Biotech	6	KRYS	72.01	0.00	-0.11	1.00	MEDICAL-BIOMED/GENETICS
Azenta Inc	6	AZTA	68.72	0.29	-0.13	-0.81	MEDICAL INFORMATION SYSTEMS
Apellis Pharma	6	APLS	55.67	0.00	-0.13	-0.02	MEDICAL-BIOMED/GENETICS
Elanco Animal	6	ELAN	19.44	0.00	-0.13	-0.02	MEDICAL-OUTPNT/HM CARE
Bluebird Bio	6	BLUE	4.05	0.00	-0.15	-0.77	MEDICAL-BIOMED/GENETICS
Heska Corp	6	HSKA	90.55	0.00	-0.15	-0.04	MEDICAL-BIOMED/GENETICS
Chemocentryx	6	CCXI	23.27	0.00	-0.15	-0.04	MEDICAL-DRUGS
Acadia Pharma	6	ACAD	15.01	0.00	-0.15	-0.04	MEDICAL-BIOMED/GENETICS

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Cardinal Health	6	CAH	59.76	3.32	-0.15	-0.04	MEDICAL/DENTAL-SUPPLIES
Privia Hlth Grp	6	PRVA	38.33	0.00	-0.15	-0.04	MEDICAL INFORMATION SYSTEMS
10X Genomics	6	TXG	40.80	0.00	-0.15	-0.04	MEDICAL INFORMATION SYSTEMS
Sundial Growers	6	SNDL	2.46	0.00	-0.17	-0.67	MEDICAL PRODUCTS
Plant Therapeut	6	PLRX	17.29	0.00	-0.17	-0.05	MEDICAL-BIOMED/GENETICS
Cti Biopharma	6	CTIC	6.93	0.00	-0.17	-0.05	MEDICAL-DRUGS
Certara Inc	6	CERT	22.72	0.00	-0.26	0.92	MEDICAL-BIOMED/GENETICS
Axsome Therptcs	6	AXSM	37.11	0.00	-0.26	0.92	MEDICAL-BIOMED/GENETICS
Neogenomics Inc	6	NEO	10.20	0.00	-0.26	0.92	MEDICAL-BIOMED/GENETICS
Anavex Life Sci	6	AVXL	10.34	0.00	-0.26	0.92	MEDICAL-BIOMED/GENETICS
Hanger Inc	6	HNGR	18.62	0.00	-0.30	-0.12	MEDICAL-OUTPNT/HM CARE
Agenus Inc	6	AGEN	2.57	0.00	-0.30	-0.12	MEDICAL-BIOMED/GENETICS
Allogene Therps	6	ALLO	12.51	0.00	-0.31	1.01	MEDICAL-BIOMED/GENETICS
Enanta Pharma	6	ENTA	60.06	0.00	-0.32	-0.87	MEDICAL-DRUGS
Ayala Pharmact	6	AYLA	1.63	0.00	-0.36	-2.13	MEDICAL-DRUGS
Biontech Se	6	BNTX	165.77	0.00	-0.36	-2.13	MEDICAL-BIOMED/GENETICS
Verve Therptics	6	VERV	23.64	0.00	-0.90	0.56	MEDICAL-DRUGS
Liquidia Technl	6	LQDA	5.22	0.00	-0.90	0.56	MEDICAL-BIOMED/GENETICS
Rocket Pharmact	6	RCKT	13.80	0.00	-0.90	0.56	MEDICAL-BIOMED/GENETICS
Revolution Meds	6	RVMD	20.37	0.00	-0.92	0.66	MEDICAL-DRUGS
Clovis Oncology	6	CLVS	1.60	0.00	-0.92	0.66	MEDICAL-BIOMED/GENETICS
Inovio Pharmac	6	INO	2.06	0.00	-0.92	0.66	MEDICAL-BIOMED/GENETICS
Hims&Hers Hlth	6	HIMS	6.42	0.00	-0.92	0.66	MEDICAL INFORMATION SYSTEMS
Vaxart Inc	6	VXRT	3.76	0.00	-0.92	0.66	MEDICAL-DRUGS
Abcellara Biolg	6	ABCL	10.72	0.00	-0.93	-0.48	MEDICAL-BIOMED/GENETICS

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Iteos Therapeut	6	ITOS	25.14	0.00	-0.93	-0.48	MEDICAL-BIOMED/GENETICS
Tg Therapeutics	6	TGTX	5.76	0.00	-0.93	-0.48	MEDICAL PRODUCTS
Zai Lab Ltd-Adr	6	ZLAB	38.45	0.00	-0.93	-0.48	MEDICAL-BIOMED/GENETICS
Fibrogen Inc	6	FGEN	12.37	0.00	-0.93	-0.48	MEDICAL-DRUGS
Ligand Pharma-B	6	LGND	92.25	0.00	-0.93	-0.48	MEDICAL-BIOMED/GENETICS
Chimerix Inc	6	CMRX	2.19	0.00	-0.96	-1.22	MEDICAL PRODUCTS
Resmed Inc	6	RMD	239.31	0.70	-1.32	1.56	MEDICAL PRODUCTS
Prometheus Bio	6	RXDX	41.77	0.00	-1.34	1.44	MEDICAL-BIOMED/GENETICS
Icu Medical Inc	6	ICUI	179.27	0.00	-1.34	1.44	MEDICAL PRODUCTS
Kymera Therptcs	6	KYMR	22.75	0.00	-1.34	1.44	MEDICAL-BIOMED/GENETICS
Clene Inc	6	CLNN	3.53	0.00	-1.34	1.44	MEDICAL-BIOMED/GENETICS
Uniqure Bv	6	QURE	24.13	0.00	-1.36	0.42	MEDICAL-BIOMED/GENETICS
Clover Health	6	CLOV	3.10	0.00	-1.38	0.29	MEDICAL INFORMATION SYSTEMS
Novavax Inc	6	NVAX	57.46	0.00	-1.38	0.29	MEDICAL-BIOMED/GENETICS
Oramed Pharmact	6	ORMP	7.96	0.00	-1.42	-0.75	MEDICAL PRODUCTS
Financials							
Banco Itau -Adr	7	ITUB	4.44	0.76	1.07	0.84	BANKS-FOREIGN
Fs Kkr Capital	7	FSK	21.66	12.56	0.31	1.57	FINANCE-SBIC & COMMRL
Aercap Hldgs Nv	7	AER	43.07	0.00	0.31	1.57	FINANCE-LEASING COS
Lemonade Inc	7	LMND	20.97	0.00	0.31	1.57	INSURANCE-MULTI LINE
Upstart Hldgs	7	UPST	25.44	0.00	-0.42	-0.05	IT SERVICES
Amer Equity Inv	7	AEL	36.95	0.92	-0.42	-0.05	INSURANCE-LIFE
Amer Intl Grp	7	AIG	50.71	2.52	-0.43	-0.94	INSURANCE-MULTI LINE
Principal Finl	7	PFG	66.19	3.87	-0.45	-0.77	FINANCE-INVESTMENT MGMT
Pra Group Inc	7	PRAA	38.96	0.00	-1.21	1.08	FINANCE-MISC SERVICES

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Brp Group Inc	7	BRP	27.80	0.00	-1.27	-0.55	INSURANCE-LIFE
Xp Inc-A	7	XP	21.93	0.00	-1.64	0.83	FINANCE-MISC SERVICES
Primerica Inc	7	PRI	125.65	1.75	-1.68	-0.08	INSURANCE-LIFE
Credicorp Ltd	7	BAP	129.06	3.09	-1.72	-1.52	BANKS-FOREIGN
Info Technology							
Qualys Inc	8	QLYS	124.40	0.00	2.17	0.38	SECURITY
Everbridge Inc	8	EVBG	27.99	0.00	2.15	-0.67	INTERNET SOFTWARE
Wix.Com Ltd	8	WIX	61.86	0.00	2.15	-0.67	IT SERVICES
Liveperson Inc	8	LPSN	14.25	0.00	1.71	-0.95	INTERNET SERVICES
Magnachip Semi	8	MX	14.38	0.00	1.71	-0.95	SEMI-ANALOG & MIXED
Exela Tech Inc	8	XELA	1.26	0.00	1.69	-1.10	TECHNOLOGY SERVICES
Cyber-Ark Sftwr	8	CYBR	133.72	0.00	1.11	-0.16	IT SERVICES
Digitalocn Hld	8	DOCN	42.83	0.00	1.08	-0.31	INTERNET SOFTWARE
Par Tech	8	PAR	41.55	0.00	0.92	1.61	COMPUTER-INTEGRATED SYSTEMS
Trade Desk Inc	8	TTD	47.70	0.00	0.92	1.61	INTERNET SERVICES
Bentley Systems	8	BSY	39.43	0.30	0.92	1.61	INTERNET SOFTWARE
Workiva Inc	8	WK	67.99	0.00	0.89	-0.30	INTERNET SOFTWARE
Broadridge Finl	8	BR	163.28	1.57	0.88	0.41	OUTSOURCING
Sailpoint Tech	8	SAIL	64.08	0.00	0.25	2.29	TECHNOLOGY SERVICES
Aspen Tech Inc	8	AZPN	207.84	0.00	0.16	-0.04	INTERNET SOFTWARE
Switch Inc-A	8	SWCH	33.91	0.62	0.16	-0.04	TECHNOLOGY SERVICES
Ii-Vi Incorp	8	IIVI	52.80	0.00	0.15	-1.22	MACHINERY-ELECTRICAL
Pagseguro Digtl	8	PAGS	10.88	0.00	0.15	-1.22	FINANCIAL TRANSACTION SERVICES
Super Micro Com	8	SMCI	56.16	0.00	0.13	-1.04	COMPUTER-STORAGE DEVICES
Himax Tech-Adr	8	HIMX	6.97	17.79	0.13	-1.04	ELEC-SEMICONDUCTORS

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SECTOR CODES: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer

SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-Utiliti

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Avnet	8	AVT	47.62	2.18	0.13	-1.04	ELECTRONIC PARTS DISTRIB
Viavi Solutions	8	VIAV	14.86	0.00	0.01	-0.14	COMMUNICATIONS COMPONENTS
Novanta Inc	8	NOVT	148.20	0.00	-0.03	-2.05	ELEC-MISC COMPONENTS
Dolby Lab Inc-A	8	DLB	77.26	1.29	-0.60	0.64	AUDIO/VIDEO HOME PROD
Flyware Corp	8	FLYW	23.17	0.00	-0.62	0.76	FINANCIAL TRANSACTION SERVICES
Avalara Inc	8	AVLR	90.40	0.00	-0.62	0.76	INTERNET SOFTWARE
Onto Innovation	8	ONTO	81.96	0.00	-0.62	0.76	NANOTECHNOLOGY
Palantir Tech	8	PLTR	10.92	0.00	-0.62	0.76	TECHNOLOGY SERVICES
Globant Sa	8	GLOB	207.33	0.00	-0.64	-0.55	INTERNET SOFTWARE/SVCS
Digital Turbine	8	APPS	20.95	0.00	-0.71	-2.61	INTERNET SOFTWARE
Akamai Tech	8	AKAM	94.84	0.00	-1.06	1.46	INTERNET SERVICES
Olo Inc	8	OLO	11.79	0.00	-1.08	1.25	INTERNET SOFTWARE
Alarm.Com Hldgs	8	ALRM	70.30	0.00	-1.10	0.33	PROTECTION-SFTY EQ & SVC
3D Systems Corp	8	DDD	11.91	0.00	-1.10	0.33	COMPUTER-MINI
Alpha&Omega Sem	8	AOSL	42.02	0.00	-1.14	-0.87	ELEC-SEMICONDUCTORS
Unity Software	8	U	40.96	0.00	-1.14	-0.87	INTERNET SOFTWARE
Viasat Inc	8	VSAT	32.78	0.00	-1.16	-2.05	WIRELESS EQUIPMENT
Marathon Digiti	8	MARA	12.96	0.00	-1.18	-1.86	TECHNOLOGY SERVICES
Communication Svcs							
Iqiyi Inc-Adr	9	IQ	3.78	0.00	1.99	1.75	MOVIE/TV PRODUCTION/DISTRIB
Magnite Inc	9	MGNI	8.26	0.00	1.55	0.93	INTERNET SOFTWARE
Take-Two Inter	9	TTWO	126.66	0.00	1.51	-0.37	TOYS/GAMES/HOBBY PROD
Pubmatic Inc	9	PUBM	16.84	0.00	0.87	-0.75	INTERNET SOFTWARE
Tegna Inc	9	TGNA	20.95	1.81	0.70	-0.01	BROADCASTING-RADIO/TV
Sk Telecom Co	9	SKM	22.30	5.22	0.08	2.34	WIRELESS NON-US

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Baidu Inc	9	BIDU	134.16	0.00	0.06	1.12	INTERNET SERVICES
Fox Corp-B	9	FOX	30.93	1.55	0.06	1.12	BROADCASTING-RADIO/TV
Iac/Interactiv	9	IAC	73.43	0.00	0.03	-0.66	INDUSTRIAL SERVICES
Fox Corp-A	9	FOXA	33.20	1.45	0.00	-0.80	BROADCASTING-RADIO/TV
News Corp New-A	9	NWSA	17.00	1.18	-0.13	0.64	MOVIE/TV PRODUCTION/DISTRIB
Radius Gbl Inf	9	RADI	14.90	0.00	-0.57	-0.78	REIT-EQTY TRUST - OTHER
Warner Music Gp	9	WMG	31.13	1.93	-0.78	1.94	MOVIE/TV PRODUCTION/DISTRIB
Ziff Davis Inc	9	ZD	82.58	0.00	-0.79	-0.49	INTERNET SOFTWARE
Cargurus Inc	9	CARG	24.86	0.00	-0.79	-0.49	AUTO/TRUCK-REPLACE PRTS
Disney Walt	9	DIS	104.71	0.00	-0.79	-0.49	MEDIA CONGLOMERATES
News Corp-B	9	NWS	17.20	1.16	-1.20	1.69	MOVIE/TV PRODUCTION/DISTRIB
Utilities							
Primo Water Cp	10	PRMW	13.05	2.15	1.71	0.50	UTILITY-WATER SUPPLY
Hawaiian Elec	10	HE	42.53	3.29	0.55	-0.16	UTILITY-ELECTRIC POWER
Sabesp -Adr	10	SBS	8.48	1.65	-0.11	-0.45	UTILITY-WATER SUPPLY
Southwest Gas	10	SWX	87.32	2.84	-0.60	2.31	UTILITY-GAS DISTRIBUTION
Dominion Energy	10	D	82.16	3.25	-0.83	0.37	UTILITY-ELECTRIC POWER
Real Estate							
Natl Health Inv	11	NHI	64.89	5.55	1.47	0.23	REIT-EQTY TRUST - OTHER
Ke Holdings Inc	11	BEKE	13.82	0.00	0.80	-0.98	REAL ESTATE OPERATIONS
Healthcare Rlty	11	HR	25.70	5.17	0.79	-0.28	REIT-EQTY TRUST - OTHER
Tanger Fact Out	11	SKT	15.72	5.09	-0.27	-0.12	REIT-EQTY TRUST - RETAIL
Seritage Growth	11	SRG	11.73	0.00	-0.92	-0.50	REIT-EQTY TRUST - OTHER
Welltower Inc	11	WELL	83.67	2.92	-0.93	0.68	REIT-EQTY TRUST - OTHER

