

**EARNINGS RELEASE PREVIEW** : This supplementary Excel workbook provides our **detailed stock-by-stock analysis for 151 companies that are expected to report earnings during the Week of October 17 - October 21, 2022.**

The Excel workbook includes several tabs:

- 1) Stocks grouped by sector and ranked from most to least attractive
- 2) Stocks grouped by industry within sectors and ranked from most to least attractive
- 3) Separate Cross-Sector Analysis where all stocks are ranked from most to least attractive independent of sector grouping
- 4) On-the-Radar – The top 20 most attractive names independent of sector grouping
- 5) Alphabetical company listing of the **151** stocks

Other workbook tabs include background information on components of Polaris along with historical performance of the multi-factor model. For a more detailed description of Polaris see the previously issued introductory presentation (**Polaris Introduction**).

Polaris is differentiated from other research offerings by virtue of its **proprietary content, customized delivery and performance accountability**. Please contact Qubit Research, LLC directly to discuss any details of our work or to learn how we can further customize our analysis for your interest.

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Date: 10-17-2022

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						MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPScore	VTCAVG	VSCORE	TSCORE	CSCORE			
<b>Energy</b>																		
Kinder Morgan	1	KMI	17.05	6.51	1.08	1.27	1	-0.08	1.81	3	1.14	0.15	-0.13	0.16	0.42	38,414	0.07	20221019
Liberty Oilfid	1	LBRT	14.06	0.00	0.75	0.72	2	-1.07	1.46	4	-0.18	-0.25	-0.71	-0.82	0.35	2,632	0.86	20221019
Baker Hughes Ge	1	BKR	22.64	3.18	-0.31	1.25	6	1.89	-0.60	7	-1.05	-0.99	-1.08	2.14	-1.69	23,065	0.11	20221019
Schlumberger Lt	1	SLB	42.02	1.67	-0.50	0.24	7	-1.23	1.39	4	-0.18	-0.44	-0.74	-0.99	0.00	59,433	0.04	20221021
Nextera Egy Ptr	1	NEP	69.33	4.40	-0.69	2.26	8	-1.40	1.03	6	0.68	0.54	1.58	-1.15	-0.07	5,817	0.79	20221019
<b>Materials</b>																		
Kaiser Aluminum	2	KALU	67.72	4.55	0.70	-0.47	6	-0.08	-0.21	1	0.31	0.37	0.04	0.00	1.06	1,079	2.17	20221019
Dow Inc	2	DOW	43.81	6.39	0.70	-0.47	6	-0.08	-0.63	1	0.31	0.06	0.11	0.00	0.07	31,463	0.10	20221020
Ppg Inds Inc	2	PPG	109.69	2.26	-0.32	2.46	10	-0.38	-1.45	6	0.59	-0.29	0.12	-0.30	-0.70	25,777	0.16	20221019
Sensient Tech	2	SXT	69.15	2.37	-0.36	-1.05	10	-0.08	-0.95	1	-0.24	0.03	0.09	0.00	0.00	2,907	2.04	20221021
Frept Mc Cop-B	2	FCX	28.84	1.04	-0.38	-1.57	10	1.74	-1.06	3	-0.70	0.58	-0.07	1.81	0.00	41,220	0.05	20221020
Alcoa Corp	2	AA	39.86	1.00	-0.43	-1.25	10	1.74	-1.06	7	-1.98	0.42	-0.20	1.81	-0.35	7,172	0.07	20221019
Steel Dynamics	2	STLD	78.87	1.72	-1.10	0.52	13	-0.53	-0.95	4	0.59	-0.15	0.00	-0.45	0.00	14,403	0.19	20221019
Nucor Corp	2	NUE	119.31	1.68	-1.60	0.19	15	-0.83	-0.99	2	0.86	-0.21	0.12	-0.75	0.00	31,234	0.10	20221020
<b>Industrials</b>																		
Valmont Inds	3	VMI	283.48	0.78	1.86	1.30	1	-0.24	1.39	4	1.31	0.33	-0.60	-0.16	1.89	6,053	0.68	20221019
Csx Corp	3	CSX	26.65	1.50	1.34	1.19	3	-0.40	0.92	4	1.31	0.27	-0.32	-0.32	1.46	57,064	0.05	20221020
Marten Trans	3	MRTN	20.09	1.19	0.83	1.09	5	-0.56	1.00	4	1.31	0.25	-0.29	-0.48	1.46	1,628	2.79	20221017
Healthcare Serv	3	HCSG	12.45	6.87	0.53	0.19	6	-0.40	-0.17	2	0.59	0.59	0.80	-0.32	0.91	922	2.71	20221019
Equifax Inc	3	EFX	164.70	0.95	0.51	-0.43	6	1.53	-0.53	3	0.11	0.43	-0.16	1.61	0.43	20,159	0.19	20221019
Msc Indl Direct	3	MSM	74.78	4.01	0.45	-1.45	6	-0.08	0.04	1	-1.01	0.46	0.34	0.00	0.91	4,187	0.93	20221020
Ufp Industries	3	UFPI	72.86	1.37	0.04	0.09	8	-1.37	1.03	2	1.07	0.86	1.21	-1.29	1.83	4,490	1.09	20221020
Snap-On Inc	3	SNA	207.79	2.73	0.02	0.09	8	-0.89	0.92	2	0.59	0.34	0.06	-0.80	1.46	11,069	0.42	20221020
Herc Holdings	3	HRI	106.35	2.16	-0.50	-0.02	10	-0.40	-0.92	2	0.59	0.23	0.67	-0.32	0.00	3,182	1.17	20221020
Alaska Air Grp	3	ALK	41.21	0.00	-0.50	-0.02	10	-0.40	-0.81	2	0.59	0.18	0.58	-0.32	0.00	5,196	0.40	20221020
Amer Airlines	3	AAL	12.70	0.00	-0.50	1.94	10	-0.40	-1.48	8	0.51	-0.32	-0.30	-0.32	-0.37	8,253	0.05	20221020
Landstar System	3	LSTR	148.37	0.81	-0.52	1.10	10	-0.40	-1.27	6	0.11	0.10	0.66	-0.32	-0.37	5,405	0.45	20221019
Union Pac Corp	3	UNP	192.12	2.71	-0.52	-0.64	10	1.53	-0.88	3	0.11	0.05	-0.69	1.61	0.00	119,975	0.04	20221020
Abb Ltd-Adr	3	ABB	24.86	2.13	-0.58	-1.66	10	1.85	-0.88	1	-1.01	0.59	0.37	1.93	0.00	48,844	0.47	20221020
Manpower Inc Wi	3	MAN	67.82	4.01	-0.58	-1.66	10	-0.08	-1.02	1	-1.01	0.20	0.45	0.00	0.00	3,509	0.72	20221020
Lockheed Martin	3	LMT	397.42	2.82	-0.58	-1.66	10	-0.08	-0.81	1	-1.01	0.08	0.19	0.00	0.00	105,377	0.05	20221018
United Airlines	3	UAL	34.23	0.00	-0.58	-1.66	10	-0.08	-0.81	1	-1.01	0.03	0.06	0.00	0.00	11,184	0.07	20221018
Dover Corp	3	DOV	117.37	1.72	-0.58	-1.66	10	-0.08	-0.85	1	-1.01	0.01	0.01	0.00	0.00	16,848	0.21	20221020
Hunt (Jb) Trans	3	JBHT	165.51	0.97	-0.62	-1.05	10	-0.08	-1.24	5	-1.89	-0.01	0.26	0.00	-0.37	17,182	0.20	20221018
Mueller Inds	3	MLI	61.66	1.62	-1.29	0.94	13	-0.56	-1.27	6	0.11	0.30	1.20	-0.48	-0.37	3,495	1.47	20221018
Wns Hldgs-Adr	3	WNS	80.69	0.00	-1.77	0.74	15	-0.89	-0.92	4	0.91	-0.40	-0.49	-0.80	0.00	3,886	1.73	20221020

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS						MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VCAVG	VSCORE	TSCORE	CSCORE			
Unifirst Corp	3	UNF	163.92	0.73	-1.79	-0.28	15	-0.89	-0.95	2	0.59	-0.03	0.34	-0.80	0.00	3,068	2.47	20221019
Watsco Inc	3	WSO	263.34	3.34	-1.79	1.68	15	-0.89	-1.34	8	0.51	-0.32	-0.04	-0.80	-0.37	10,260	0.34	20221020
Knight-Swift Tr	3	KNX	48.89	0.98	-1.81	0.84	15	-0.89	-0.88	6	0.11	-0.03	0.56	-0.80	-0.30	7,855	0.25	20221019
Robt Half Intl	3	RHI	80.30	2.14	-2.07	-0.33	16	-1.53	-0.95	2	0.03	-0.15	0.39	-1.45	0.00	8,798	0.30	20221020
<b>Consumer Discr</b>																		
Tesla Inc	4	TSLA	217.24	0.00	1.92	-0.17	1	1.43	1.42	3	0.64	1.08	-0.76	1.50	2.49	675,188	0.00	20221019
Genuine Parts	4	GPC	154.92	2.31	1.69	1.26	2	-0.53	1.81	4	1.83	0.60	-0.68	-0.45	2.91	21,910	0.18	20221020
Crocs Inc	4	CROX	76.10	0.00	0.49	1.21	6	-0.23	-0.10	4	1.43	0.07	-0.32	-0.15	0.69	4,692	0.23	20221020
Pool Corp	4	POOL	317.12	1.26	0.38	-1.46	6	1.43	-0.03	1	-0.47	0.80	0.21	1.50	0.69	12,555	0.17	20221020
Whirlpool Corp	4	WHR	142.95	4.90	0.35	-1.58	6	1.43	-0.56	1	-1.02	0.53	0.08	1.50	0.00	7,792	0.26	20221020
Autoliv Inc	4	ALV	70.90	3.61	0.35	-1.58	6	-0.08	-0.49	1	-1.02	0.04	0.12	0.00	0.00	6,175	0.46	20221021
Hasbro Inc	4	HAS	67.72	4.13	0.33	-0.85	6	1.73	-0.56	5	-1.34	0.62	0.56	1.80	-0.51	9,352	0.27	20221018
Lithia Motors	4	LAD	216.08	0.78	0.29	-0.52	6	-0.08	-0.46	5	-2.05	-0.04	0.38	0.00	-0.51	5,948	0.24	20221019
Nvr Inc	4	NVR	4009.25	0.00	-0.86	-0.89	10	1.43	-1.06	5	-1.73	0.29	0.40	1.50	-1.03	13,161	0.32	20221020
Tractor Supply	4	TSCO	203.61	1.81	-0.97	0.95	11	-1.43	0.89	4	1.43	0.07	-0.42	-1.35	1.97	22,601	0.10	20221020
Winnebago	4	WGO	56.96	1.90	-1.29	0.22	12	-1.28	0.00	2	1.04	0.01	0.54	-1.20	0.69	1,809	0.82	20221019
Las Vegas Sands	4	LVS	36.50	0.00	-1.29	1.01	12	-0.83	-0.17	4	0.96	-0.08	-0.18	-0.75	0.69	27,892	0.07	20221019
Bj'S Restaurant	4	BJRI	26.58	0.00	-1.91	0.16	14	-1.73	-0.63	2	0.48	-0.46	0.28	-1.65	0.00	623	2.77	20221020
<b>Consumer Staple</b>																		
Albertsons Cos	5	ACI	25.67	1.87	1.17	-1.31	3	1.43	0.96	1	0.29	1.46	2.07	0.75	1.60	13,654	0.29	20221018
Wd 40 Co	5	WDFC	176.48	1.77	0.36	1.76	6	-0.38	-0.60	8	0.57	-0.78	-0.53	-1.05	-0.77	2,405	1.65	20221019
Philip Morris	5	PM	85.67	5.93	0.31	0.84	6	-0.08	-0.49	6	-0.53	-0.33	0.16	-0.75	-0.42	132,802	0.06	20221020
Procter & Gambl	5	PG	124.43	2.94	0.29	0.16	6	1.43	-0.53	7	-0.90	-0.01	-0.51	0.75	-0.42	296,828	0.03	20221019
Simply Good Fds	5	SMPL	33.38	0.00	-1.83	0.78	14	-1.73	-0.46	4	0.57	-1.16	-0.68	-2.41	0.00	3,350	0.96	20221021
Boston Beer Inc	5	SAM	368.37	0.00	-2.38	1.24	16	-1.13	-1.02	8	0.57	-0.97	-0.45	-1.80	-0.49	4,525	0.55	20221020
<b>Health Care</b>																		
Hca Holdings	6	HCA	200.49	1.12	0.91	0.07	3	-0.38	0.92	2	0.07	0.29	0.16	-0.31	1.02	57,546	0.09	20221021
Tenet Health	6	THC	53.33	0.00	0.90	-0.89	3	1.76	0.96	1	-0.39	1.37	0.90	1.84	1.38	5,754	0.42	20221020
Quest Diagnostc	6	DGX	124.39	2.12	0.90	-0.89	3	1.76	0.96	1	-0.39	1.15	0.24	1.84	1.38	14,505	0.22	20221020
Intuitive Surg	6	ISRG	186.34	0.00	0.24	-0.22	6	1.46	-0.10	3	0.63	0.53	-0.43	1.53	0.48	66,544	0.07	20221018
Johnson & Johns	6	JNJ	162.69	2.78	-0.71	0.81	10	1.76	-1.31	7	0.07	0.31	-0.14	1.84	-0.78	427,741	0.02	20221018
Abbott Labs	6	ABT	100.08	1.88	-0.71	0.81	10	1.76	-1.34	7	0.07	0.26	-0.06	1.84	-1.02	175,262	0.04	20221019
Danaher Corp	6	DHR	251.68	0.40	-1.83	1.93	15	-0.84	-0.85	8	0.91	-0.49	-0.29	-0.77	-0.42	183,083	0.04	20221020
<b>Financials</b>																		
Fulton Finl	7	FULT	16.59	3.62	1.27	1.20	1	-0.24	1.85	2	1.32	0.28	0.17	-0.16	0.74	2,776	1.45	20221018
Globe Life Inc	7	GL	106.84	0.78	1.27	1.64	1	-0.24	1.35	4	1.32	-0.21	-0.86	-0.16	0.40	10,410	0.37	20221019
Webster Finl Cp	7	WBS	45.67	3.50	1.27	1.64	1	-0.40	1.81	4	1.32	-0.52	-1.92	-0.32	0.74	8,030	0.50	20221020

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Truist Finl Cp	7	TFC	42.07	4.94	1.19	-0.33	1	-0.08	1.74	3	0.04	0.19	-0.22	0.00	0.74	55,801	0.09	20221018
Travelers Cos	7	TRV	159.16	2.34	1.19	-0.33	1	-0.08	1.31	3	0.04	0.14	-0.02	0.00	0.40	37,771	0.13	20221019
Bankunited Inc	7	BKU	34.92	2.86	1.19	-0.33	1	-0.08	1.85	3	0.04	0.10	-0.45	0.00	0.74	2,721	1.03	20221020
First Hrzn Corp	7	FHN	23.23	2.58	1.19	-0.33	1	1.21	1.42	3	0.04	0.08	-1.16	1.29	0.40	12,421	0.25	20221018
Indep Bk Mass	7	INDB	78.00	2.62	1.19	-0.33	1	-0.08	1.85	3	0.04	-0.07	-0.93	0.00	0.74	3,649	1.79	20221021
Zions Bancorp	7	ZION	48.44	3.39	1.19	-0.33	1	-0.08	1.42	3	0.04	-0.09	-0.65	0.00	0.40	7,289	0.40	20221017
Schwab(Chas)	7	SCHW	71.89	1.22	1.19	-0.33	1	-0.08	1.77	3	0.04	-0.27	-1.48	0.00	0.74	130,681	0.04	20221017
Wintrust Finl	7	WTFC	85.50	1.59	1.19	-0.33	1	-0.08	1.42	3	0.04	-0.34	-1.35	0.00	0.40	5,193	0.71	20221018
Amer Express Co	7	AXP	136.74	1.52	1.16	-1.09	1	-0.08	1.35	1	-0.46	0.15	0.02	0.00	0.40	102,521	0.06	20221021
First Fin Bk-Tx	7	FFIN	42.73	1.59	1.16	-0.40	1	-0.08	1.85	3	-0.53	-0.62	-2.45	0.00	0.74	6,091	1.46	20221020
Home Bancshares	7	HOMB	23.74	2.78	0.99	1.58	2	-0.57	1.42	4	1.32	-0.47	-1.34	-0.49	0.40	4,868	1.09	20221020
Texas Cap Bcshs	7	TCBI	61.57	0.00	0.72	1.08	3	-0.24	0.96	2	1.32	-0.04	0.02	-0.16	0.00	3,071	0.93	20221019
Silvergate Cap	7	SI	66.88	0.00	0.72	1.52	3	-0.40	1.00	4	1.32	-0.36	-0.74	-0.32	0.00	2,116	0.59	20221018
Regions Finl Cp	7	RF	19.60	4.08	0.72	1.52	3	-0.40	0.96	4	1.32	-0.36	-0.75	-0.32	0.00	18,314	0.15	20221021
Cvb Finl	7	CVBF	26.55	3.01	0.72	1.52	3	-0.24	1.00	4	1.32	-0.49	-1.23	-0.16	0.00	3,712	1.40	20221019
Banner Corp	7	BANR	62.65	2.81	0.72	1.52	3	-0.24	0.96	4	1.32	-0.49	-1.23	-0.16	0.00	2,142	2.32	20221019
Interactive Brk	7	IBKR	68.68	0.58	0.69	1.64	3	-0.24	0.96	4	0.89	-0.60	-1.52	-0.16	0.00	28,719	0.29	20221018
Comerica Inc	7	CMA	69.55	3.91	0.68	-0.31	3	1.54	1.00	3	0.61	0.43	-0.35	1.62	0.33	9,099	0.27	20221019
Rli Corp	7	RLI	106.14	0.98	0.64	-0.44	3	1.86	0.96	3	0.04	0.27	-0.71	1.94	0.00	4,815	1.69	20221019
East West Bc	7	EWBC	68.93	2.32	0.64	-0.44	3	-0.08	1.00	3	0.04	-0.03	-0.07	0.00	0.00	9,713	0.47	20221020
Huntington Banc	7	HBAN	13.03	4.76	0.64	-0.44	3	-0.08	0.96	3	0.04	-0.15	-0.41	0.00	0.00	18,792	0.09	20221021
Hancock Whitney	7	HWC	46.68	2.31	0.64	-0.44	3	-0.08	1.00	3	0.04	-0.33	-0.91	0.00	0.00	4,001	1.06	20221018
Umpqua Hldgs Cp	7	UMPQ	17.24	4.87	0.61	-1.21	3	-0.08	1.00	1	-0.46	0.06	0.16	0.00	0.00	3,742	0.93	20221019
Kb Finl Grp-Adr	7	KB	30.94	3.88	0.57	-0.33	3	-0.08	0.92	5	-1.24	-0.08	0.19	0.00	-0.40	12,651	2.22	20221020
Keycorp New	7	KEY	15.59	5.00	0.57	0.04	3	-0.08	0.92	7	-1.24	-0.21	-0.18	0.00	-0.40	14,537	0.14	20221020
Barclay Plc-Adr	7	BCS	6.05	3.35	0.57	-0.33	3	-0.08	0.50	5	-1.24	-0.31	0.08	0.00	-0.94	25,292	0.35	20221020
Synovus Finl Cp	7	SNV	39.02	3.49	0.57	0.04	3	-0.08	0.53	7	-1.24	-0.37	-0.54	0.00	-0.47	5,672	0.59	20221020
M&T Bank Corp	7	MTB	178.82	2.68	0.15	1.53	5	-1.05	1.00	4	0.89	-0.69	-1.18	-0.97	0.00	32,083	0.14	20221019
Bancfirst Okla	7	BANF	89.75	1.78	0.09	-0.56	5	1.38	1.03	3	0.04	-0.15	-1.50	1.46	0.00	2,938	1.77	20221020
Nasdaq Inc	7	NDAQ	57.58	1.39	0.09	1.83	5	-0.57	0.92	8	-0.03	-1.05	-2.12	-0.49	-0.40	28,285	0.24	20221019
Bank Of Amer Cp	7	BAC	29.86	2.95	-0.19	1.77	6	-0.40	-0.49	8	-0.03	-0.70	-0.14	-0.32	-1.54	239,932	0.02	20221017
Citizens Fin Gp	7	CFG	34.17	4.92	-0.19	1.77	6	-0.40	-0.49	8	-0.03	-0.90	-0.31	-0.32	-1.94	16,936	0.15	20221019
Pacwest Bancorp	7	PACW	22.64	4.42	-0.24	0.75	6	-0.40	-0.53	6	-0.95	-0.63	0.44	-0.32	-1.94	2,666	0.79	20221019
Svb Finl Gp	7	SIVB	335.25	0.00	-0.24	0.75	6	-0.40	-0.60	6	-0.95	-0.73	0.16	-0.32	-1.94	19,807	0.14	20221020
Ally Financial	7	ALLY	29.05	4.13	-0.24	0.75	6	-0.40	-0.60	6	-0.95	-0.79	0.01	-0.32	-1.94	8,963	0.19	20221019
Columbia Bk Sys	7	COLB	29.26	4.10	-0.26	-0.51	6	-0.08	-0.42	5	-1.24	-0.52	0.12	0.00	-1.54	2,301	0.80	20221020
Goldman Sachs	7	GS	295.31	3.39	-0.28	-0.39	6	-0.08	-0.49	5	-1.59	-0.64	0.17	0.00	-1.94	100,806	0.04	20221021

Date: 10-17-2022

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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						MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPScore	VCAVG	VSCORE	TSCORE	CSCORE			
Sei Investments	7	SEIC	47.54	1.68	-0.28	-0.39	6	-0.08	-0.53	5	-1.59	-0.65	0.15	0.00	-1.94	6,441	0.92	20221019
Marketaxess Hld	7	MKTX	237.15	1.18	-0.28	-0.07	6	1.54	-0.53	7	-1.59	-0.73	-1.67	1.62	-1.54	8,926	0.29	20221019
Blackstone Inc	7	BX	85.54	5.94	-0.28	-0.07	6	-0.08	-0.56	7	-1.59	-0.97	-0.73	0.00	-1.94	60,021	0.06	20221020
Assoc Banc Corp	7	ASB	20.87	3.83	-0.38	1.29	7	-1.54	1.39	4	1.32	-0.41	-0.43	-1.46	0.40	3,137	0.82	20221020
Bank Ozk	7	OZK	41.26	3.10	-0.38	1.29	7	-1.54	1.42	4	1.32	-0.45	-0.53	-1.46	0.40	5,176	0.76	20221020
Servisfirst Bcs	7	SFBS	83.60	1.10	-0.68	1.35	8	-0.89	0.96	4	0.89	-1.12	-2.46	-0.81	0.00	4,540	1.96	20221017
Commerce Bancsh	7	CBSH	68.47	1.55	-0.73	1.66	8	-1.38	0.53	8	-0.03	-1.06	-1.47	-1.29	-0.47	8,208	0.91	20221018
Triumph Bancorp	7	TBK	53.17	0.00	-1.28	1.54	10	-0.40	-1.38	8	-0.03	-1.08	-0.04	-0.32	-2.67	1,301	2.16	20221019
Western Allianc	7	WAL	62.52	2.30	-1.28	1.54	10	-0.40	-1.27	8	-0.03	-1.11	-0.13	-0.32	-2.67	6,770	0.50	20221020
Utd Cmnty Bk/Ga	7	UCBI	35.01	2.51	-1.28	1.54	10	-0.24	-0.81	8	-0.03	-1.17	-1.50	-0.16	-1.60	3,710	1.07	20221018
Signature Bank	7	SBNY	148.45	1.51	-1.36	-0.74	10	1.54	-0.95	5	-1.24	-0.17	0.31	1.62	-2.00	9,342	0.25	20221018
Northern Trust	7	NTRS	83.74	3.58	-1.36	-0.74	10	1.86	-1.38	5	-1.24	-0.27	0.48	1.94	-2.67	17,450	0.31	20221019
Hilltop Hldgs	7	HTH	25.23	2.38	-1.36	-0.74	10	-0.08	-1.02	5	-1.24	-0.49	0.66	0.00	-2.00	1,629	1.74	20221020
Bank Of Ny Mell	7	BK	37.29	3.97	-1.38	-0.62	10	-0.08	-0.95	5	-1.59	-0.60	0.70	0.00	-2.34	30,134	0.13	20221017
State St Corp	7	STT	60.16	4.19	-1.38	-0.62	10	-0.08	-0.95	5	-1.59	-0.74	0.31	0.00	-2.34	22,116	0.21	20221018
Fifth Third Bk	7	FITB	32.22	4.10	-1.38	-0.31	10	-0.08	-0.85	7	-1.59	-1.09	-0.99	0.00	-2.00	22,109	0.17	20221020
Pac Premier Bcp	7	PPBI	32.21	4.10	-1.40	-0.25	10	-0.08	-0.85	7	-1.88	-1.48	-2.06	0.00	-2.00	3,059	1.65	20221020
Pinnacle Fin Pt	7	PNFP	82.95	1.06	-1.48	1.06	11	-1.54	0.92	4	1.32	-0.43	-0.10	-1.46	0.00	6,339	0.64	20221018
Fnb Corp	7	FNB	12.15	3.95	-1.56	1.48	11	-1.54	0.50	8	-0.03	-0.96	-1.07	-1.46	-0.47	4,261	0.93	20221018
Slm Corp	7	SLM	15.49	2.84	-2.38	1.31	14	-1.54	-0.56	8	-0.03	-1.08	-0.34	-1.46	-1.54	3,894	0.69	20221019
Glacier Bancorp	7	GBCI	50.28	2.63	-2.69	0.93	15	-0.89	-0.85	8	-0.60	-1.48	-1.45	-0.81	-2.00	5,569	1.26	20221020
Hdfc Bank Ltd	7	HDB	56.87	0.86	-2.69	0.93	15	-0.89	-0.92	8	-0.60	-2.28	-3.65	-0.81	-2.00	105,125	0.27	20221021
Marsh & McLennan	7	MMC	151.99	1.55	-2.75	-0.60	15	1.05	-0.85	7	-1.59	-0.80	-0.71	1.13	-2.34	76,286	0.10	20221020
<b>Info Technology</b>																		
Nokia Cp-Adr A	8	NOK	4.35	0.64	1.14	-1.26	3	1.49	0.96	1	-0.79	1.30	0.70	1.56	1.96	24,512	0.25	20221020
Badger Meter	8	BMI	90.60	0.99	0.97	1.22	4	-0.86	1.39	4	1.20	-0.62	-1.78	-0.78	2.03	2,652	2.21	20221019
Lam Research	8	LRCX	323.98	2.13	0.40	-1.42	6	1.49	-0.60	1	-0.79	0.93	0.53	1.56	0.46	44,332	0.04	20221019
Asml Holding Nv	8	ASML	398.33	0.60	0.40	-1.42	6	1.80	-0.14	1	-0.79	0.88	0.07	1.88	0.52	163,226	0.05	20221019
Ericsson Lm Adr	8	ERIC	6.02	2.47	-0.52	-0.01	10	-0.39	-0.99	2	0.90	0.31	1.08	-0.31	0.00	20,047	0.45	20221020
Euronet Worldwd	8	EEFT	73.77	0.00	-0.62	-1.95	10	-0.08	-1.02	1	-1.59	0.31	0.77	0.00	0.00	3,658	0.80	20221021
Intl Bus Mach	8	IBM	117.57	5.61	-0.62	-1.95	10	-0.08	-0.92	1	-1.59	0.24	0.59	0.00	0.00	106,187	0.05	20221019
<b>Communication Svcs</b>																		
Iridium Commun	9	IRDM	46.82	0.00	1.42	1.25	3	-0.22	0.53	4	1.19	-0.44	-1.24	-0.15	1.64	5,945	0.91	20221020
At&T Inc	9	T	14.63	7.59	1.31	-1.54	3	-0.07	0.96	1	-1.76	0.41	0.39	0.00	2.13	104,253	0.04	20221020
Interpublic Grp	9	IPG	26.49	4.38	1.31	-1.54	3	-0.07	0.89	1	-1.76	0.39	0.35	0.00	2.13	10,358	0.28	20221021
Snap Inc	9	SNAP	10.51	0.00	0.65	0.20	6	-0.37	-0.21	2	0.87	0.22	0.53	-0.30	1.07	17,331	0.08	20221020
Netflix Inc	9	NFLX	220.87	0.00	0.61	-1.04	6	1.71	-0.53	1	-0.08	1.69	1.90	1.79	0.50	98,222	0.01	20221018

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS						MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTCAVG	VSCORE	TSCORE	CSCORE			
Omnicom Grp	9	OMC	65.69	4.26	0.58	-1.40	6	1.71	-0.42	1	-0.92	1.07	0.50	1.79	0.50	13,456	0.24	20221018
Verizon Comm	9	VZ	35.68	7.32	0.58	-1.40	6	1.41	-0.53	1	-0.92	0.84	0.27	1.49	0.50	149,846	0.03	20221021
Amer Movil-Adr	9	AMX	16.30	3.90	-0.38	-0.55	10	1.71	-0.95	3	0.34	0.57	-0.51	1.79	0.00	52,078	0.60	20221018
<b>Utilities</b>																		
Nextera Energy	10	NEE	72.75	2.34	0.72	1.36	4	0.54	1.35	4	0.95	-1.06	-1.93	-0.47	0.07	142,938	0.04	20221019
<b>Real Estate</b>																		
First Indl Rlty	11	FR	44.10	2.68	0.99	1.29	3	-0.08	0.92	4	1.12	0.12	-1.14	-0.16	1.67	5,824	0.31	20221019
Brandywine Rt	11	BDN	6.21	12.24	0.03	-1.54	6	1.56	-0.07	1	-0.75	0.84	0.45	1.48	0.58	1,065	1.66	20221020
Sl Green Realty	11	SLG	37.74	9.88	0.03	-1.54	6	1.56	-0.07	1	-0.75	0.73	0.13	1.48	0.58	2,427	0.54	20221019
Prologis Inc	11	PLD	100.43	3.15	-0.03	0.15	6	1.56	-0.42	7	-1.89	-0.13	-1.45	1.48	-0.43	74,356	0.04	20221019
Equity Lifestyl	11	ELS	60.35	2.72	-1.10	1.41	10	-0.41	-0.88	8	-0.51	-0.44	-0.31	-0.49	-0.51	11,230	0.36	20221017
Safehold Inc	11	SAFE	24.73	2.86	-1.10	1.41	10	-0.41	-0.95	8	-0.51	-0.50	-0.49	-0.49	-0.51	1,538	2.01	20221020
Crown Castle	11	CCI	129.03	4.56	-1.15	-0.04	10	1.56	-0.88	7	-1.40	0.18	-0.44	1.48	-0.51	55,875	0.10	20221019
Rexford Ind Rty	11	REXR	51.51	2.45	-1.18	-0.04	10	1.56	-0.88	7	-1.89	-0.27	-1.40	1.48	-0.87	8,812	0.31	20221019

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
<b>Energy</b>							
Kinder Morgan	1	KMI	17.05	6.51	1.08	1.27	OIL & GAS-PROD/PIPELINE
Liberty Oilfid	1	LBRT	14.06	0.00	0.75	0.72	OIL & GAS-FIELD SERVICES
Baker Hughes Ge	1	BKR	22.64	3.18	-0.31	1.25	OIL & GAS-FIELD SERVICES
Schlumberger Lt	1	SLB	42.02	1.67	-0.50	0.24	OIL & GAS-FIELD SERVICES
Nextera Egy Ptr	1	NEP	69.33	4.40	-0.69	2.26	OTHER ALT ENERGY
<b>Materials</b>							
Kaiser Aluminum	2	KALU	67.72	4.55	0.70	-0.47	METAL PROC & FABRICATION
Dow Inc	2	DOW	43.81	6.39	0.70	-0.47	CHEMICALS-DIVERSIFIED
Ppg Inds Inc	2	PPG	109.69	2.26	-0.32	2.46	CHEMICALS-DIVERSIFIED
Sensient Tech	2	SXT	69.15	2.37	-0.36	-1.05	CHEMICALS-SPECIALTY
Freept Mc Cop-B	2	FCX	28.84	1.04	-0.38	-1.57	MINING-NON FERROUS
Alcoa Corp	2	AA	39.86	1.00	-0.43	-1.25	METAL PROD-DISTRIBUTOR
Steel Dynamics	2	STLD	78.87	1.72	-1.10	0.52	STEEL-PRODUCERS
Nucor Corp	2	NUE	119.31	1.68	-1.60	0.19	STEEL-PRODUCERS
<b>Industrials</b>							
Valmont Inds	3	VMI	283.48	0.78	1.86	1.30	STEEL-PIPE & TUBES
Csx Corp	3	CSX	26.65	1.50	1.34	1.19	TRANSPORTATION-RAIL
Marten Trans	3	MRTN	20.09	1.19	0.83	1.09	TRANSPORTATION-TRUCK
Healthcare Serv	3	HCSG	12.45	6.87	0.53	0.19	BUSINESS SERVICES
Equifax Inc	3	EFX	164.70	0.95	0.51	-0.43	FINANCIAL TRANSACTION SERVICES
Msc Indl Direct	3	MSM	74.78	4.01	0.45	-1.45	INDUSTRIAL SERVICES
Ufp Industries	3	UFPI	72.86	1.37	0.04	0.09	BLDG PROD-WOOD
Snap-On Inc	3	SNA	207.79	2.73	0.02	0.09	TOOLS-HAND HELD
Herc Holdings	3	HRI	106.35	2.16	-0.50	-0.02	TRANSPORTATION-EQP & LSNG
Alaska Air Grp	3	ALK	41.21	0.00	-0.50	-0.02	TRANSPORTATION-AIRLINE
Amer Airlines	3	AAL	12.70	0.00	-0.50	1.94	TRANSPORTATION-AIRLINE
Landstar System	3	LSTR	148.37	0.81	-0.52	1.10	TRANSPORTATION-TRUCK
Union Pac Corp	3	UNP	192.12	2.71	-0.52	-0.64	TRANSPORTATION-RAIL
Abb Ltd-Adr	3	ABB	24.86	2.13	-0.58	-1.66	MACHINERY-ELECTRICAL
Manpower Inc Wi	3	MAN	67.82	4.01	-0.58	-1.66	STAFFING
Lockheed Martin	3	LMT	397.42	2.82	-0.58	-1.66	AEROSPACE/DEFENSE
United Airlines	3	UAL	34.23	0.00	-0.58	-1.66	TRANSPORTATION-AIRLINE
Dover Corp	3	DOV	117.37	1.72	-0.58	-1.66	MACHINERY-GEN INDUSTRIAL
Hunt (Jb) Trans	3	JBHT	165.51	0.97	-0.62	-1.05	TRANSPORTATION-TRUCK
Mueller Inds	3	MLI	61.66	1.62	-1.29	0.94	METAL PROC & FABRICATION
Wns Hldgs-Adr	3	WNS	80.69	0.00	-1.77	0.74	BUSINESS SERVICES

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Unifirst Corp	3	UNF	163.92	0.73	-1.79	-0.28	LINEN SUPPLY & RELATED
Watsco Inc	3	WSO	263.34	3.34	-1.79	1.68	BLDG PROD-AIR COND/HEAT
Knight-Swift Tr	3	KNX	48.89	0.98	-1.81	0.84	TRANSPORTATION-TRUCK
Robt Half Intl	3	RHI	80.30	2.14	-2.07	-0.33	STAFFING
<b>Consumer Discr</b>							
Tesla Inc	4	TSLA	217.24	0.00	1.92	-0.17	AUTO MFRS-DOMESTIC
Genuine Parts	4	GPC	154.92	2.31	1.69	1.26	AUTO/TRUCK-REPLACE PRTS
Crocs Inc	4	CROX	76.10	0.00	0.49	1.21	TEXTILE-APPAREL MFG
Pool Corp	4	POOL	317.12	1.26	0.38	-1.46	LEISURE & RECREATION PROD
Whirlpool Corp	4	WHR	142.95	4.90	0.35	-1.58	APPLIANCES-HOUSEHOLD
Autoliv Inc	4	ALV	70.90	3.61	0.35	-1.58	AUTO/TRUCK-ORIGINAL EQP
Hasbro Inc	4	HAS	67.72	4.13	0.33	-0.85	TOYS/GAMES/HOBBY PROD
Lithia Motors	4	LAD	216.08	0.78	0.29	-0.52	RETAIL/WHOLESALE AUTO/TRUCK
Nvr Inc	4	NVR	4009.25	0.00	-0.86	-0.89	BLDG-RESIDENT/COMMRL
Tractor Supply	4	TSCO	203.61	1.81	-0.97	0.95	RETAIL-MISC/DIVERSIFIED
Winnebago	4	WGO	56.96	1.90	-1.29	0.22	BLDG-MOBILE/MFG & RV
Las Vegas Sands	4	LVS	36.50	0.00	-1.29	1.01	GAMING
Bj'S Restaurant	4	BJRI	26.58	0.00	-1.91	0.16	RETAIL-FOOD & RESTAURANTS
<b>Consumer Staple</b>							
Albertsons Cos	5	ACI	25.67	1.87	1.17	-1.31	CONSUMER PROD-MISC STAPLES
Wd 40 Co	5	WDFC	176.48	1.77	0.36	1.76	CONSUMER PROD-MISC STAPLES
Philip Morris	5	PM	85.67	5.93	0.31	0.84	TOBACCO
Procter & Gambl	5	PG	124.43	2.94	0.29	0.16	SOAP & CLNG PREPARATNS
Simply Good Fds	5	SMPL	33.38	0.00	-1.83	0.78	FOOD-CONFECTIONERY
Boston Beer Inc	5	SAM	368.37	0.00	-2.38	1.24	BEVERAGES-ALCOHOLIC
<b>Health Care</b>							
Hca Holdings	6	HCA	200.49	1.12	0.91	0.07	MEDICAL-HOSPITALS
Tenet Health	6	THC	53.33	0.00	0.90	-0.89	MEDICAL-HOSPITALS
Quest Diagnostc	6	DGX	124.39	2.12	0.90	-0.89	MEDICAL-OUTPNT/HM CARE
Intuitive Surg	6	ISRG	186.34	0.00	0.24	-0.22	MEDICAL INSTRUMENTS
Johnson & Johns	6	JNJ	162.69	2.78	-0.71	0.81	LARGE CAP PHARMA
Abbott Labs	6	ABT	100.08	1.88	-0.71	0.81	MEDICAL PRODUCTS
Danaher Corp	6	DHR	251.68	0.40	-1.83	1.93	DIVERSIFIED OPERATIONS
<b>Financials</b>							
Fulton Finl	7	FULT	16.59	3.62	1.27	1.20	BANKS-NORTHEAST
Globe Life Inc	7	GL	106.84	0.78	1.27	1.64	FINANCE-MISC SERVICES
Webster Finl Cp	7	WBS	45.67	3.50	1.27	1.64	BANKS-NORTHEAST



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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Truist Finl Cp	7	TFC	42.07	4.94	1.19	-0.33	BANKS-MAJOR REGIONAL
Travelers Cos	7	TRV	159.16	2.34	1.19	-0.33	INSURANCE-PROP/CAS/TITLE
Bankunited Inc	7	BKU	34.92	2.86	1.19	-0.33	BANKS-MAJOR REGIONAL
First Hrzn Corp	7	FHN	23.23	2.58	1.19	-0.33	BANKS-SOUTHWEST
Indep Bk Mass	7	INDB	78.00	2.62	1.19	-0.33	BANKS-NORTHEAST
Zions Bancorp	7	ZION	48.44	3.39	1.19	-0.33	BANKS-WEST
Schwab(Chas)	7	SCHW	71.89	1.22	1.19	-0.33	FINANCE-INVESTMENT BKRS
Wintrust Finl	7	WTFC	85.50	1.59	1.19	-0.33	BANKS-MIDWEST
Amer Express Co	7	AXP	136.74	1.52	1.16	-1.09	FINANCE-MISC SERVICES
First Fin Bk-Tx	7	FFIN	42.73	1.59	1.16	-0.40	BANKS-SOUTHWEST
Home Bancshares	7	HOMB	23.74	2.78	0.99	1.58	BANKS-SOUTHEAST
Texas Cap Bcshs	7	TCBI	61.57	0.00	0.72	1.08	BANKS-SOUTHWEST
Silvergate Cap	7	SI	66.88	0.00	0.72	1.52	BANKS-SOUTHWEST
Regions Finl Cp	7	RF	19.60	4.08	0.72	1.52	BANKS-SOUTHEAST
Cvb Finl	7	CVBF	26.55	3.01	0.72	1.52	BANKS-WEST
Banner Corp	7	BANR	62.65	2.81	0.72	1.52	FINANCE-SAVINGS & LOAN
Interactive Brk	7	IBKR	68.68	0.58	0.69	1.64	FINANCE-INVESTMENT BKRS
Comerica Inc	7	CMA	69.55	3.91	0.68	-0.31	BANKS-MAJOR REGIONAL
Rli Corp	7	RLI	106.14	0.98	0.64	-0.44	INSURANCE-PROP/CAS/TITLE
East West Bc	7	EWBC	68.93	2.32	0.64	-0.44	BANKS-WEST
Huntington Banc	7	HBAN	13.03	4.76	0.64	-0.44	BANKS-MIDWEST
Hancock Whitney	7	HWC	46.68	2.31	0.64	-0.44	BANKS-SOUTHEAST
Umpqua Hldgs Cp	7	UMPQ	17.24	4.87	0.61	-1.21	BANKS-WEST
Kb Finl Grp-Adr	7	KB	30.94	3.88	0.57	-0.33	BANKS-FOREIGN
Keycorp New	7	KEY	15.59	5.00	0.57	0.04	BANKS-MAJOR REGIONAL
Barclay Plc-Adr	7	BCS	6.05	3.35	0.57	-0.33	BANKS-FOREIGN
Synovus Finl Cp	7	SNV	39.02	3.49	0.57	0.04	BANKS-SOUTHEAST
M&T Bank Corp	7	MTB	178.82	2.68	0.15	1.53	BANKS-MAJOR REGIONAL
Bancfirst Okla	7	BANF	89.75	1.78	0.09	-0.56	BANKS-SOUTHWEST
Nasdaq Inc	7	NDAQ	57.58	1.39	0.09	1.83	SECURITIES EXCHANGES
Bank Of Amer Cp	7	BAC	29.86	2.95	-0.19	1.77	BANKS-MAJOR REGIONAL
Citizens Fin Gp	7	CFG	34.17	4.92	-0.19	1.77	FINANCE-SAVINGS & LOAN
Pacwest Bancorp	7	PACW	22.64	4.42	-0.24	0.75	BANKS-WEST
Svb Finl Gp	7	SIVB	335.25	0.00	-0.24	0.75	BANKS-WEST
Ally Financial	7	ALLY	29.05	4.13	-0.24	0.75	FINANCE-CONSUMER LOANS
Columbia Bk Sys	7	COLB	29.26	4.10	-0.26	-0.51	BANKS-WEST
Goldman Sachs	7	GS	295.31	3.39	-0.28	-0.39	FINANCE-INVESTMENT BKRS

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Sei Investments	7	SEIC	47.54	1.68	-0.28	-0.39	FINANCE-INVESTMENT MGMT
Marketaxess Hld	7	MKTX	237.15	1.18	-0.28	-0.07	SECURITIES EXCHANGES
Blackstone Inc	7	BX	85.54	5.94	-0.28	-0.07	FINANCE-MISC SERVICES
Assoc Banc Corp	7	ASB	20.87	3.83	-0.38	1.29	BANKS-MIDWEST
Bank Ozk	7	OZK	41.26	3.10	-0.38	1.29	BANKS-NORTHEAST
Servisfirst Bcs	7	SFBS	83.60	1.10	-0.68	1.35	FINANCE-SAVINGS & LOAN
Commerce Bancsh	7	CBSH	68.47	1.55	-0.73	1.66	BANKS-MIDWEST
Triumph Bancorp	7	TBK	53.17	0.00	-1.28	1.54	BANKS-SOUTHEAST
Western Allianc	7	WAL	62.52	2.30	-1.28	1.54	BANKS-WEST
Utd Cmnty Bk/Ga	7	UCBI	35.01	2.51	-1.28	1.54	BANKS-SOUTHEAST
Signature Bank	7	SBNY	148.45	1.51	-1.36	-0.74	BANKS-NORTHEAST
Northern Trust	7	NTRS	83.74	3.58	-1.36	-0.74	BANKS-MAJOR REGIONAL
Hilltop Hldgs	7	HTH	25.23	2.38	-1.36	-0.74	BANKS-SOUTHEAST
Bank Of Ny Mell	7	BK	37.29	3.97	-1.38	-0.62	BANKS-MAJOR REGIONAL
State St Corp	7	STT	60.16	4.19	-1.38	-0.62	BANKS-MAJOR REGIONAL
Fifth Third Bk	7	FITB	32.22	4.10	-1.38	-0.31	BANKS-MAJOR REGIONAL
Pac Premier Bcp	7	PPBI	32.21	4.10	-1.40	-0.25	FINANCE-SAVINGS & LOAN
Pinnacle Fin Pt	7	PNFP	82.95	1.06	-1.48	1.06	BANKS-SOUTHEAST
Fnb Corp	7	FNB	12.15	3.95	-1.56	1.48	BANKS-SOUTHEAST
Slm Corp	7	SLM	15.49	2.84	-2.38	1.31	FINANCE-CONSUMER LOANS
Glacier Bancorp	7	GBCI	50.28	2.63	-2.69	0.93	BANKS-WEST
Hdfc Bank Ltd	7	HDB	56.87	0.86	-2.69	0.93	BANKS-FOREIGN
Marsh &McIennan	7	MMC	151.99	1.55	-2.75	-0.60	INSURANCE-BROKERS
<b>Info Technology</b>							
Nokia Cp-Adr A	8	NOK	4.35	0.64	1.14	-1.26	WIRELESS EQUIPMENT
Badger Meter	8	BMI	90.60	0.99	0.97	1.22	INSTRUMENTS-CONTROL
Lam Research	8	LRCX	323.98	2.13	0.40	-1.42	SEMI-EQPT WAFER FAB
Asml Holding Nv	8	ASML	398.33	0.60	0.40	-1.42	SEMI-EQPT WAFER FAB
Ericsson Lm Adr	8	ERIC	6.02	2.47	-0.52	-0.01	WIRELESS EQUIPMENT
Euronet Worldwd	8	EEFT	73.77	0.00	-0.62	-1.95	FINANCE-MISC SERVICES
Intl Bus Mach	8	IBM	117.57	5.61	-0.62	-1.95	COMPUTER-INTEGRATED SYSTEMS
<b>Communication Svcs</b>							
Iridium Commun	9	IRDM	46.82	0.00	1.42	1.25	SATELLITE COMMUNICATION
At&T Inc	9	T	14.63	7.59	1.31	-1.54	WIRELESS NATIONAL
Interpublic Grp	9	IPG	26.49	4.38	1.31	-1.54	ADVERTISING/MKTG SVCS
Snap Inc	9	SNAP	10.51	0.00	0.65	0.20	INTERNET SOFTWARE
Netflix Inc	9	NFLX	220.87	0.00	0.61	-1.04	BROADCASTING-RADIO/TV

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COMPANY	SECTOR	TICKER	PRICE	YIELD	iPScore	Behavioral Preference Factor	INDUSTRY GROUP
Omnicom Grp	9	OMC	65.69	4.26	0.58	-1.40	ADVERTISING/MKTG SVCS
Verizon Comm	9	VZ	35.68	7.32	0.58	-1.40	WIRELESS NATIONAL
Amer Movil-Adr	9	AMX	16.30	3.90	-0.38	-0.55	WIRELESS NON-US
<b>Utilities</b>							
Nextera Energy	10	NEE	72.75	2.34	0.72	1.36	UTILITY-ELECTRIC POWER
<b>Real Estate</b>							
First Indl Rlty	11	FR	44.10	2.68	0.99	1.29	REIT-EQTY TRUST - OTHER
Brandywine Rt	11	BDN	6.21	12.24	0.03	-1.54	REIT-EQTY TRUST - OTHER
Sl Green Realty	11	SLG	37.74	9.88	0.03	-1.54	REIT-EQTY TRUST - OTHER
Prologis Inc	11	PLD	100.43	3.15	-0.03	0.15	REIT-EQTY TRUST - OTHER
Equity Lifestyl	11	ELS	60.35	2.72	-1.10	1.41	REIT-EQTY TRUST - RESID
Safehold Inc	11	SAFE	24.73	2.86	-1.10	1.41	REIT-MORTGAGE TRUST
Crown Castle	11	CCI	129.03	4.56	-1.15	-0.04	REIT-EQTY TRUST - OTHER
Rexford Ind Rty	11	REXR	51.51	2.45	-1.18	-0.04	REIT-EQTY TRUST - OTHER

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	COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
								ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VTCAVG	VSCORE	TSCORE				CSCORE
<b>Energy</b>																			
<b>OIL &amp; GAS-FIELD SERVICES</b>																			
	Liberty Oilfld	1	LBRT	14.06	0.00	0.75	0.72	2	-1.07	1.46	4	-0.18	-0.25	-0.71	-0.82	0.35	2,632	0.86	20221019
	Baker Hughes Ge	1	BKR	22.64	3.18	-0.31	1.25	6	1.89	-0.60	7	-1.05	-0.99	-1.08	2.14	-1.69	23,065	0.11	20221019
	Schlumberger Lt	1	SLB	42.02	1.67	-0.50	0.24	7	-1.23	1.39	4	-0.18	-0.44	-0.74	-0.99	0.00	59,433	0.04	20221021
<b>OIL &amp; GAS-PROD/PIPELINE</b>																			
	Kinder Morgan	1	KMI	17.05	6.51	1.08	1.27	1	-0.08	1.81	3	1.14	0.15	-0.13	0.16	0.42	38,414	0.07	20221019
<b>OTHER ALT ENERGY</b>																			
	Nextera Egy Ptr	1	NEP	69.33	4.40	-0.69	2.26	8	-1.40	1.03	6	0.68	0.54	1.58	-1.15	-0.07	5,817	0.79	20221019
<b>Materials</b>																			
<b>CHEMICALS-DIVERSIFIED</b>																			
	Dow Inc	2	DOW	43.81	6.39	0.70	-0.47	6	-0.08	-0.63	1	0.31	0.06	0.11	0.00	0.07	31,463	0.10	20221020
	Ppg Inds Inc	2	PPG	109.69	2.26	-0.32	2.46	10	-0.38	-1.45	6	0.59	-0.29	0.12	-0.30	-0.70	25,777	0.16	20221019
<b>CHEMICALS-SPECIALTY</b>																			
	Sensient Tech	2	SXT	69.15	2.37	-0.36	-1.05	10	-0.08	-0.95	1	-0.24	0.03	0.09	0.00	0.00	2,907	2.04	20221021
<b>METAL PROC &amp; FABRICATION</b>																			
	Kaiser Aluminum	2	KALU	67.72	4.55	0.70	-0.47	6	-0.08	-0.21	1	0.31	0.37	0.04	0.00	1.06	1,079	2.17	20221019
<b>METAL PROD-DISTRIBUTOR</b>																			
	Alcoa Corp	2	AA	39.86	1.00	-0.43	-1.25	10	1.74	-1.06	7	-1.98	0.42	-0.20	1.81	-0.35	7,172	0.07	20221019
<b>MINING-NON FERROUS</b>																			
	Freeport Mc Cop-B	2	FCX	28.84	1.04	-0.38	-1.57	10	1.74	-1.06	3	-0.70	0.58	-0.07	1.81	0.00	41,220	0.05	20221020
<b>STEEL-PRODUCERS</b>																			
	Steel Dynamics	2	STLD	78.87	1.72	-1.10	0.52	13	-0.53	-0.95	4	0.59	-0.15	0.00	-0.45	0.00	14,403	0.19	20221019
	Nucor Corp	2	NUE	119.31	1.68	-1.60	0.19	15	-0.83	-0.99	2	0.86	-0.21	0.12	-0.75	0.00	31,234	0.10	20221020
<b>Industrials</b>																			
<b>AEROSPACE/DEFENSE</b>																			
	Lockheed Martin	3	LMT	397.42	2.82	-0.58	-1.66	10	-0.08	-0.81	1	-1.01	0.08	0.19	0.00	0.00	105,377	0.05	20221018
<b>BLDG PROD-AIR COND/HEAT</b>																			
	Watsco Inc	3	WSO	263.34	3.34	-1.79	1.68	15	-0.89	-1.34	8	0.51	-0.32	-0.04	-0.80	-0.37	10,260	0.34	20221020
<b>BLDG PROD-WOOD</b>																			
	Ufp Industries	3	UFPI	72.86	1.37	0.04	0.09	8	-1.37	1.03	2	1.07	0.86	1.21	-1.29	1.83	4,490	1.09	20221020
<b>BUSINESS SERVICES</b>																			
	Healthcare Serv	3	HCSG	12.45	6.87	0.53	0.19	6	-0.40	-0.17	2	0.59	0.59	0.80	-0.32	0.91	922	2.71	20221019
	Wns Hldgs-Adr	3	WNS	80.69	0.00	-1.77	0.74	15	-0.89	-0.92	4	0.91	-0.40	-0.49	-0.80	0.00	3,886	1.73	20221020
<b>FINANCIAL TRANSACTION SERVICES</b>																			
	Equifax Inc	3	EFX	164.70	0.95	0.51	-0.43	6	1.53	-0.53	3	0.11	0.43	-0.16	1.61	0.43	20,159	0.19	20221019
<b>INDUSTRIAL SERVICES</b>																			
	Msc Indl Direct	3	MSM	74.78	4.01	0.45	-1.45	6	-0.08	0.04	1	-1.01	0.46	0.34	0.00	0.91	4,187	0.93	20221020

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	COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
								ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPScore	VTCavg	VSCORE	TSCORE				CSCORE
<b>LINEN SUPPLY &amp; RELATED</b>																			
	Unifirst Corp	3	UNF	163.92	0.73	-1.79	-0.28	15	-0.89	-0.95	2	0.59	-0.03	0.34	-0.80	0.00	3,068	2.47	20221019
<b>MACHINERY-ELECTRICAL</b>																			
	Abb Ltd-Adr	3	ABB	24.86	2.13	-0.58	-1.66	10	1.85	-0.88	1	-1.01	0.59	0.37	1.93	0.00	48,844	0.47	20221020
<b>MACHINERY-GEN INDUSTRIAL</b>																			
	Dover Corp	3	DOV	117.37	1.72	-0.58	-1.66	10	-0.08	-0.85	1	-1.01	0.01	0.01	0.00	0.00	16,848	0.21	20221020
<b>METAL PROC &amp; FABRICATION</b>																			
	Mueller Inds	3	MLI	61.66	1.62	-1.29	0.94	13	-0.56	-1.27	6	0.11	0.30	1.20	-0.48	-0.37	3,495	1.47	20221018
<b>STAFFING</b>																			
	Manpower Inc Wi	3	MAN	67.82	4.01	-0.58	-1.66	10	-0.08	-1.02	1	-1.01	0.20	0.45	0.00	0.00	3,509	0.72	20221020
	Robt Half Intl	3	RHI	80.30	2.14	-2.07	-0.33	16	-1.53	-0.95	2	0.03	-0.15	0.39	-1.45	0.00	8,798	0.30	20221020
<b>STEEL-PIPE &amp; TUBES</b>																			
	Valmont Inds	3	VMI	283.48	0.78	1.86	1.30	1	-0.24	1.39	4	1.31	0.33	-0.60	-0.16	1.89	6,053	0.68	20221019
<b>TOOLS-HAND HELD</b>																			
	Snap-On Inc	3	SNA	207.79	2.73	0.02	0.09	8	-0.89	0.92	2	0.59	0.34	0.06	-0.80	1.46	11,069	0.42	20221020
<b>TRANSPORTATION-AIRLINE</b>																			
	Alaska Air Grp	3	ALK	41.21	0.00	-0.50	-0.02	10	-0.40	-0.81	2	0.59	0.18	0.58	-0.32	0.00	5,196	0.40	20221020
	Amer Airlines	3	AAL	12.70	0.00	-0.50	1.94	10	-0.40	-1.48	8	0.51	-0.32	-0.30	-0.32	-0.37	8,253	0.05	20221020
	United Airlines	3	UAL	34.23	0.00	-0.58	-1.66	10	-0.08	-0.81	1	-1.01	0.03	0.06	0.00	0.00	11,184	0.07	20221018
<b>TRANSPORTATION-EQP &amp; LSNG</b>																			
	Herc Holdings	3	HRI	106.35	2.16	-0.50	-0.02	10	-0.40	-0.92	2	0.59	0.23	0.67	-0.32	0.00	3,182	1.17	20221020
<b>TRANSPORTATION-RAIL</b>																			
	Csx Corp	3	CSX	26.65	1.50	1.34	1.19	3	-0.40	0.92	4	1.31	0.27	-0.32	-0.32	1.46	57,064	0.05	20221020
	Union Pac Corp	3	UNP	192.12	2.71	-0.52	-0.64	10	1.53	-0.88	3	0.11	0.05	-0.69	1.61	0.00	119,975	0.04	20221020
<b>TRANSPORTATION-TRUCK</b>																			
	Marten Trans	3	MRTN	20.09	1.19	0.83	1.09	5	-0.56	1.00	4	1.31	0.25	-0.29	-0.48	1.46	1,628	2.79	20221017
	Landstar System	3	LSTR	148.37	0.81	-0.52	1.10	10	-0.40	-1.27	6	0.11	0.10	0.66	-0.32	-0.37	5,405	0.45	20221019
	Hunt (Jb) Trans	3	JBHT	165.51	0.97	-0.62	-1.05	10	-0.08	-1.24	5	-1.89	-0.01	0.26	0.00	-0.37	17,182	0.20	20221018
	Knight-Swift Tr	3	KNX	48.89	0.98	-1.81	0.84	15	-0.89	-0.88	6	0.11	-0.03	0.56	-0.80	-0.30	7,855	0.25	20221019
<b>Consumer Discr</b>																			
<b>APPLIANCES-HOUSEHOLD</b>																			
	Whirlpool Corp	4	WHR	142.95	4.90	0.35	-1.58	6	1.43	-0.56	1	-1.02	0.53	0.08	1.50	0.00	7,792	0.26	20221020
<b>AUTO MFRS-DOMESTIC</b>																			
	Tesla Inc	4	TSLA	217.24	0.00	1.92	-0.17	1	1.43	1.42	3	0.64	1.08	-0.76	1.50	2.49	675,188	0.00	20221019
<b>AUTO/TRUCK-ORIGINAL EQP</b>																			
	Autoliv Inc	4	ALV	70.90	3.61	0.35	-1.58	6	-0.08	-0.49	1	-1.02	0.04	0.12	0.00	0.00	6,175	0.46	20221021
<b>AUTO/TRUCK-REPLACE PRTS</b>																			



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	COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
								ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VCAVG	VSCORE	TSCORE				CSCORE
	Intuitive Surg	6	ISRG	186.34	0.00	0.24	-0.22	6	1.46	-0.10	3	0.63	0.53	-0.43	1.53	0.48	66,544	0.07	20221018
	<b>MEDICAL PRODUCTS</b>																		
	Abbott Labs	6	ABT	100.08	1.88	-0.71	0.81	10	1.76	-1.34	7	0.07	0.26	-0.06	1.84	-1.02	175,262	0.04	20221019
	<b>MEDICAL-HOSPITALS</b>																		
	Hca Holdings	6	HCA	200.49	1.12	0.91	0.07	3	-0.38	0.92	2	0.07	0.29	0.16	-0.31	1.02	57,546	0.09	20221021
	Tenet Health	6	THC	53.33	0.00	0.90	-0.89	3	1.76	0.96	1	-0.39	1.37	0.90	1.84	1.38	5,754	0.42	20221020
	<b>MEDICAL-OUTPNT/HM CARE</b>																		
	Quest Diagnostc	6	DGX	124.39	2.12	0.90	-0.89	3	1.76	0.96	1	-0.39	1.15	0.24	1.84	1.38	14,505	0.22	20221020
	<b>Financials</b>																		
	<b>BANKS-FOREIGN</b>																		
	Kb Finl Grp-Adr	7	KB	30.94	3.88	0.57	-0.33	3	-0.08	0.92	5	-1.24	-0.08	0.19	0.00	-0.40	12,651	2.22	20221020
	Barclay Plc-Adr	7	BCS	6.05	3.35	0.57	-0.33	3	-0.08	0.50	5	-1.24	-0.31	0.08	0.00	-0.94	25,292	0.35	20221020
	Hdfc Bank Ltd	7	HDB	56.87	0.86	-2.69	0.93	15	-0.89	-0.92	8	-0.60	-2.28	-3.65	-0.81	-2.00	105,125	0.27	20221021
	<b>BANKS-MAJOR REGIONAL</b>																		
	Truist Finl Cp	7	TFC	42.07	4.94	1.19	-0.33	1	-0.08	1.74	3	0.04	0.19	-0.22	0.00	0.74	55,801	0.09	20221018
	Bankunited Inc	7	BKU	34.92	2.86	1.19	-0.33	1	-0.08	1.85	3	0.04	0.10	-0.45	0.00	0.74	2,721	1.03	20221020
	Comerica Inc	7	CMA	69.55	3.91	0.68	-0.31	3	1.54	1.00	3	0.61	0.43	-0.35	1.62	0.33	9,099	0.27	20221019
	Keycorp New	7	KEY	15.59	5.00	0.57	0.04	3	-0.08	0.92	7	-1.24	-0.21	-0.18	0.00	-0.40	14,537	0.14	20221020
	M&T Bank Corp	7	MTB	178.82	2.68	0.15	1.53	5	-1.05	1.00	4	0.89	-0.69	-1.18	-0.97	0.00	32,083	0.14	20221019
	Bank Of Amer Cp	7	BAC	29.86	2.95	-0.19	1.77	6	-0.40	-0.49	8	-0.03	-0.70	-0.14	-0.32	-1.54	239,932	0.02	20221017
	Northern Trust	7	NTRS	83.74	3.58	-1.36	-0.74	10	1.86	-1.38	5	-1.24	-0.27	0.48	1.94	-2.67	17,450	0.31	20221019
	Bank Of Ny Mell	7	BK	37.29	3.97	-1.38	-0.62	10	-0.08	-0.95	5	-1.59	-0.60	0.70	0.00	-2.34	30,134	0.13	20221017
	State St Corp	7	STT	60.16	4.19	-1.38	-0.62	10	-0.08	-0.95	5	-1.59	-0.74	0.31	0.00	-2.34	22,116	0.21	20221018
	Fifth Third Bk	7	FITB	32.22	4.10	-1.38	-0.31	10	-0.08	-0.85	7	-1.59	-1.09	-0.99	0.00	-2.00	22,109	0.17	20221020
	<b>BANKS-MIDWEST</b>																		
	Wintrust Finl	7	WTFC	85.50	1.59	1.19	-0.33	1	-0.08	1.42	3	0.04	-0.34	-1.35	0.00	0.40	5,193	0.71	20221018
	Huntington Banc	7	HBAN	13.03	4.76	0.64	-0.44	3	-0.08	0.96	3	0.04	-0.15	-0.41	0.00	0.00	18,792	0.09	20221021
	Assoc Banc Corp	7	ASB	20.87	3.83	-0.38	1.29	7	-1.54	1.39	4	1.32	-0.41	-0.43	-1.46	0.40	3,137	0.82	20221020
	Commerce Bancsh	7	CBSH	68.47	1.55	-0.73	1.66	8	-1.38	0.53	8	-0.03	-1.06	-1.47	-1.29	-0.47	8,208	0.91	20221018
	<b>BANKS-NORTHEAST</b>																		
	Fulton Finl	7	FULT	16.59	3.62	1.27	1.20	1	-0.24	1.85	2	1.32	0.28	0.17	-0.16	0.74	2,776	1.45	20221018
	Webster Finl Cp	7	WBS	45.67	3.50	1.27	1.64	1	-0.40	1.81	4	1.32	-0.52	-1.92	-0.32	0.74	8,030	0.50	20221020
	Indep Bk Mass	7	INDB	78.00	2.62	1.19	-0.33	1	-0.08	1.85	3	0.04	-0.07	-0.93	0.00	0.74	3,649	1.79	20221021
	Bank Ozk	7	OZK	41.26	3.10	-0.38	1.29	7	-1.54	1.42	4	1.32	-0.45	-0.53	-1.46	0.40	5,176	0.76	20221020
	Signature Bank	7	SBNY	148.45	1.51	-1.36	-0.74	10	1.54	-0.95	5	-1.24	-0.17	0.31	1.62	-2.00	9,342	0.25	20221018
	<b>BANKS-SOUTHEAST</b>																		
	Home Bancshares	7	HOMB	23.74	2.78	0.99	1.58	2	-0.57	1.42	4	1.32	-0.47	-1.34	-0.49	0.40	4,868	1.09	20221020

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

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	COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
								ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VTCAVG	VSCORE	TSCORE				CSCORE
	Regions Finl Cp	7	RF	19.60	4.08	0.72	1.52	3	-0.40	0.96	4	1.32	-0.36	-0.75	-0.32	0.00	18,314	0.15	20221021
	Hancock Whitney	7	HWC	46.68	2.31	0.64	-0.44	3	-0.08	1.00	3	0.04	-0.33	-0.91	0.00	0.00	4,001	1.06	20221018
	Synovus Finl Cp	7	SNV	39.02	3.49	0.57	0.04	3	-0.08	0.53	7	-1.24	-0.37	-0.54	0.00	-0.47	5,672	0.59	20221020
	Triumph Bancorp	7	TBK	53.17	0.00	-1.28	1.54	10	-0.40	-1.38	8	-0.03	-1.08	-0.04	-0.32	-2.67	1,301	2.16	20221019
	Utd Cmnty Bk/Ga	7	UCBI	35.01	2.51	-1.28	1.54	10	-0.24	-0.81	8	-0.03	-1.17	-1.50	-0.16	-1.60	3,710	1.07	20221018
	Hilltop Hldgs	7	HTH	25.23	2.38	-1.36	-0.74	10	-0.08	-1.02	5	-1.24	-0.49	0.66	0.00	-2.00	1,629	1.74	20221020
	Pinnacle Fin Pt	7	PNFP	82.95	1.06	-1.48	1.06	11	-1.54	0.92	4	1.32	-0.43	-0.10	-1.46	0.00	6,339	0.64	20221018
	Fnb Corp	7	FNB	12.15	3.95	-1.56	1.48	11	-1.54	0.50	8	-0.03	-0.96	-1.07	-1.46	-0.47	4,261	0.93	20221018
	<b>BANKS-SOUTHWEST</b>																		
	First Hrzn Corp	7	FHN	23.23	2.58	1.19	-0.33	1	1.21	1.42	3	0.04	0.08	-1.16	1.29	0.40	12,421	0.25	20221018
	First Fin Bk-Tx	7	FFIN	42.73	1.59	1.16	-0.40	1	-0.08	1.85	3	-0.53	-0.62	-2.45	0.00	0.74	6,091	1.46	20221020
	Texas Cap Bcshs	7	TCBI	61.57	0.00	0.72	1.08	3	-0.24	0.96	2	1.32	-0.04	0.02	-0.16	0.00	3,071	0.93	20221019
	Silvergate Cap	7	SI	66.88	0.00	0.72	1.52	3	-0.40	1.00	4	1.32	-0.36	-0.74	-0.32	0.00	2,116	0.59	20221018
	Bancfirst Okla	7	BANF	89.75	1.78	0.09	-0.56	5	1.38	1.03	3	0.04	-0.15	-1.50	1.46	0.00	2,938	1.77	20221020
	<b>BANKS-WEST</b>																		
	Zions Bancorp	7	ZION	48.44	3.39	1.19	-0.33	1	-0.08	1.42	3	0.04	-0.09	-0.65	0.00	0.40	7,289	0.40	20221017
	Cvb Finl	7	CVBF	26.55	3.01	0.72	1.52	3	-0.24	1.00	4	1.32	-0.49	-1.23	-0.16	0.00	3,712	1.40	20221019
	East West Bc	7	EWBC	68.93	2.32	0.64	-0.44	3	-0.08	1.00	3	0.04	-0.03	-0.07	0.00	0.00	9,713	0.47	20221020
	Umpqua Hldgs Cp	7	UMPQ	17.24	4.87	0.61	-1.21	3	-0.08	1.00	1	-0.46	0.06	0.16	0.00	0.00	3,742	0.93	20221019
	Pacwest Bancorp	7	PACW	22.64	4.42	-0.24	0.75	6	-0.40	-0.53	6	-0.95	-0.63	0.44	-0.32	-1.94	2,666	0.79	20221019
	Svb Finl Gp	7	SIVB	335.25	0.00	-0.24	0.75	6	-0.40	-0.60	6	-0.95	-0.73	0.16	-0.32	-1.94	19,807	0.14	20221020
	Columbia Bk Sys	7	COLB	29.26	4.10	-0.26	-0.51	6	-0.08	-0.42	5	-1.24	-0.52	0.12	0.00	-1.54	2,301	0.80	20221020
	Western Allianc	7	WAL	62.52	2.30	-1.28	1.54	10	-0.40	-1.27	8	-0.03	-1.11	-0.13	-0.32	-2.67	6,770	0.50	20221020
	Glacier Bancorp	7	GBCI	50.28	2.63	-2.69	0.93	15	-0.89	-0.85	8	-0.60	-1.48	-1.45	-0.81	-2.00	5,569	1.26	20221020
	<b>FINANCE-CONSUMER LOANS</b>																		
	Ally Financial	7	ALLY	29.05	4.13	-0.24	0.75	6	-0.40	-0.60	6	-0.95	-0.79	0.01	-0.32	-1.94	8,963	0.19	20221019
	Slm Corp	7	SLM	15.49	2.84	-2.38	1.31	14	-1.54	-0.56	8	-0.03	-1.08	-0.34	-1.46	-1.54	3,894	0.69	20221019
	<b>FINANCE-INVESTMENT BKRS</b>																		
	Schwab(Chas)	7	SCHW	71.89	1.22	1.19	-0.33	1	-0.08	1.77	3	0.04	-0.27	-1.48	0.00	0.74	130,681	0.04	20221017
	Interactive Brk	7	IBKR	68.68	0.58	0.69	1.64	3	-0.24	0.96	4	0.89	-0.60	-1.52	-0.16	0.00	28,719	0.29	20221018
	Goldman Sachs	7	GS	295.31	3.39	-0.28	-0.39	6	-0.08	-0.49	5	-1.59	-0.64	0.17	0.00	-1.94	100,806	0.04	20221021
	<b>FINANCE-INVESTMENT MGMT</b>																		
	Sei Investments	7	SEIC	47.54	1.68	-0.28	-0.39	6	-0.08	-0.53	5	-1.59	-0.65	0.15	0.00	-1.94	6,441	0.92	20221019
	<b>FINANCE-MISC SERVICES</b>																		
	Globe Life Inc	7	GL	106.84	0.78	1.27	1.64	1	-0.24	1.35	4	1.32	-0.21	-0.86	-0.16	0.40	10,410	0.37	20221019
	Amer Express Co	7	AXP	136.74	1.52	1.16	-1.09	1	-0.08	1.35	1	-0.46	0.15	0.02	0.00	0.40	102,521	0.06	20221021
	Blackstone Inc	7	BX	85.54	5.94	-0.28	-0.07	6	-0.08	-0.56	7	-1.59	-0.97	-0.73	0.00	-1.94	60,021	0.06	20221020



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	COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
								ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	iPSCORE	VCAVG	VSCORE	TSCORE				CSCORE
<b>FINANCE-SAVINGS &amp; LOAN</b>																			
	Banner Corp	7	BANR	62.65	2.81	0.72	1.52	3	-0.24	0.96	4	1.32	-0.49	-1.23	-0.16	0.00	2,142	2.32	20221019
	Citizens Fin Gp	7	CFG	34.17	4.92	-0.19	1.77	6	-0.40	-0.49	8	-0.03	-0.90	-0.31	-0.32	-1.94	16,936	0.15	20221019
	Servisfirst Bcs	7	SFBS	83.60	1.10	-0.68	1.35	8	-0.89	0.96	4	0.89	-1.12	-2.46	-0.81	0.00	4,540	1.96	20221017
	Pac Premier Bcp	7	PPBI	32.21	4.10	-1.40	-0.25	10	-0.08	-0.85	7	-1.88	-1.48	-2.06	0.00	-2.00	3,059	1.65	20221020
<b>INSURANCE-BROKERS</b>																			
	Marsh & McLennan	7	MMC	151.99	1.55	-2.75	-0.60	15	1.05	-0.85	7	-1.59	-0.80	-0.71	1.13	-2.34	76,286	0.10	20221020
<b>INSURANCE-PROP/CAS/TITLE</b>																			
	Travelers Cos	7	TRV	159.16	2.34	1.19	-0.33	1	-0.08	1.31	3	0.04	0.14	-0.02	0.00	0.40	37,771	0.13	20221019
	Rli Corp	7	RLI	106.14	0.98	0.64	-0.44	3	1.86	0.96	3	0.04	0.27	-0.71	1.94	0.00	4,815	1.69	20221019
<b>SECURITIES EXCHANGES</b>																			
	Nasdaq Inc	7	NDAQ	57.58	1.39	0.09	1.83	5	-0.57	0.92	8	-0.03	-1.05	-2.12	-0.49	-0.40	28,285	0.24	20221019
	Marketaxess Hld	7	MKTX	237.15	1.18	-0.28	-0.07	6	1.54	-0.53	7	-1.59	-0.73	-1.67	1.62	-1.54	8,926	0.29	20221019
<b>Info Technology</b>																			
<b>FINANCE-MISC SERVICES</b>																			
	Euronet Worldwd	8	EEFT	73.77	0.00	-0.62	-1.95	10	-0.08	-1.02	1	-1.59	0.31	0.77	0.00	0.00	3,658	0.80	20221021
<b>COMPUTER-INTEGRATED SYSTEMS</b>																			
	Intl Bus Mach	8	IBM	117.57	5.61	-0.62	-1.95	10	-0.08	-0.92	1	-1.59	0.24	0.59	0.00	0.00	106,187	0.05	20221019
<b>INSTRUMENTS-CONTROL</b>																			
	Badger Meter	8	BMI	90.60	0.99	0.97	1.22	4	-0.86	1.39	4	1.20	-0.62	-1.78	-0.78	2.03	2,652	2.21	20221019
<b>SEMI-EQPT WAFER FAB</b>																			
	Lam Research	8	LRCX	323.98	2.13	0.40	-1.42	6	1.49	-0.60	1	-0.79	0.93	0.53	1.56	0.46	44,332	0.04	20221019
	Asml Holding Nv	8	ASML	398.33	0.60	0.40	-1.42	6	1.80	-0.14	1	-0.79	0.88	0.07	1.88	0.52	163,226	0.05	20221019
<b>WIRELESS EQUIPMENT</b>																			
	Nokia Cp-Adr A	8	NOK	4.35	0.64	1.14	-1.26	3	1.49	0.96	1	-0.79	1.30	0.70	1.56	1.96	24,512	0.25	20221020
	Ericsson Lm Adr	8	ERIC	6.02	2.47	-0.52	-0.01	10	-0.39	-0.99	2	0.90	0.31	1.08	-0.31	0.00	20,047	0.45	20221020
<b>Communication Svcs</b>																			
<b>ADVERTISING/MKTG SVCS</b>																			
	Interpublic Grp	9	IPG	26.49	4.38	1.31	-1.54	3	-0.07	0.89	1	-1.76	0.39	0.35	0.00	2.13	10,358	0.28	20221021
	Omnicom Grp	9	OMC	65.69	4.26	0.58	-1.40	6	1.71	-0.42	1	-0.92	1.07	0.50	1.79	0.50	13,456	0.24	20221018
<b>BROADCASTING-RADIO/TV</b>																			
	Netflix Inc	9	NFLX	220.87	0.00	0.61	-1.04	6	1.71	-0.53	1	-0.08	1.69	1.90	1.79	0.50	98,222	0.01	20221018
<b>INTERNET SOFTWARE</b>																			
	Snap Inc	9	SNAP	10.51	0.00	0.65	0.20	6	-0.37	-0.21	2	0.87	0.22	0.53	-0.30	1.07	17,331	0.08	20221020
<b>SATELLITE COMMUNICATION</b>																			
	Iridium Commun	9	IRDM	46.82	0.00	1.42	1.25	3	-0.22	0.53	4	1.19	-0.44	-1.24	-0.15	1.64	5,945	0.91	20221020
<b>WIRELESS NATIONAL</b>																			

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								ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VCAVG	VSCORE	TSCORE				CSCORE
	At&T Inc	9	T	14.63	7.59	1.31	-1.54	3	-0.07	0.96	1	-1.76	0.41	0.39	0.00	2.13	104,253	0.04	20221020
	Verizon Comm	9	VZ	35.68	7.32	0.58	-1.40	6	1.41	-0.53	1	-0.92	0.84	0.27	1.49	0.50	149,846	0.03	20221021
	<b>WIRELESS NON-US</b>																		
	Amer Movil-Adr	9	AMX	16.30	3.90	-0.38	-0.55	10	1.71	-0.95	3	0.34	0.57	-0.51	1.79	0.00	52,078	0.60	20221018
	<b>Utilities</b>																		
	<b>UTILITY-ELECTRIC POWER</b>																		
	Nextera Energy	10	NEE	72.75	2.34	0.72	1.36	4	0.54	1.35	4	0.95	-1.06	-1.93	-0.47	0.07	142,938	0.04	20221019
	<b>Real Estate</b>																		
	<b>REIT-EQTY TRUST - OTHER</b>																		
	First Indl Rlty	11	FR	44.10	2.68	0.99	1.29	3	-0.08	0.92	4	1.12	0.12	-1.14	-0.16	1.67	5,824	0.31	20221019
	Brandywine Rt	11	BDN	6.21	12.24	0.03	-1.54	6	1.56	-0.07	1	-0.75	0.84	0.45	1.48	0.58	1,065	1.66	20221020
	SI Green Realty	11	SLG	37.74	9.88	0.03	-1.54	6	1.56	-0.07	1	-0.75	0.73	0.13	1.48	0.58	2,427	0.54	20221019
	Prologis Inc	11	PLD	100.43	3.15	-0.03	0.15	6	1.56	-0.42	7	-1.89	-0.13	-1.45	1.48	-0.43	74,356	0.04	20221019
	Crown Castle	11	CCI	129.03	4.56	-1.15	-0.04	10	1.56	-0.88	7	-1.40	0.18	-0.44	1.48	-0.51	55,875	0.10	20221019
	Rexford Ind Rty	11	REXR	51.51	2.45	-1.17	-0.04	10	1.56	-0.88	7	-1.89	-0.26	-1.40	1.48	-0.87	8,812	0.31	20221019
	<b>REIT-EQTY TRUST - RESID</b>																		
	Equity Lifestyl	11	ELS	60.35	2.72	-1.10	1.41	10	-0.41	-0.88	8	-0.51	-0.44	-0.31	-0.49	-0.51	11,230	0.36	20221017
	<b>REIT-MORTGAGE TRUST</b>																		
	Safehold Inc	11	SAFE	24.73	2.86	-1.10	1.41	10	-0.41	-0.95	8	-0.51	-0.50	-0.49	-0.49	-0.51	1,538	2.01	20221020

Date: 10-17-2022

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	COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
<b>Energy</b>								
<b>OIL &amp; GAS-FIELD SERVICES</b>								
	Liberty Oilfld	1	LBRT	14.06	0.00	0.75	0.72	OIL & GAS-FIELD SERVICES
	Baker Hughes Ge	1	BKR	22.64	3.18	-0.31	1.25	OIL & GAS-FIELD SERVICES
	Schlumberger Lt	1	SLB	42.02	1.67	-0.50	0.24	OIL & GAS-FIELD SERVICES
<b>OIL &amp; GAS-PROD/PIPELINE</b>								
	Kinder Morgan	1	KMI	17.05	6.51	1.08	1.27	OIL & GAS-PROD/PIPELINE
<b>OTHER ALT ENERGY</b>								
	Nextera Egy Ptr	1	NEP	69.33	4.40	-0.69	2.26	OTHER ALT ENERGY
<b>Materials</b>								
<b>CHEMICALS-DIVERSIFIED</b>								
	Dow Inc	2	DOW	43.81	6.39	0.70	-0.47	CHEMICALS-DIVERSIFIED
	Ppg Inds Inc	2	PPG	109.69	2.26	-0.32	2.46	CHEMICALS-DIVERSIFIED
<b>CHEMICALS-SPECIALTY</b>								
	Sensient Tech	2	SXT	69.15	2.37	-0.36	-1.05	CHEMICALS-SPECIALTY
<b>METAL PROC &amp; FABRICATION</b>								
	Kaiser Aluminum	2	KALU	67.72	4.55	0.70	-0.47	METAL PROC & FABRICATION
<b>METAL PROD-DISTRIBUTOR</b>								
	Alcoa Corp	2	AA	39.86	1.00	-0.43	-1.25	METAL PROD-DISTRIBUTOR
<b>MINING-NON FERROUS</b>								
	Freeport Mc Cop-B	2	FCX	28.84	1.04	-0.38	-1.57	MINING-NON FERROUS
<b>STEEL-PRODUCERS</b>								
	Steel Dynamics	2	STLD	78.87	1.72	-1.10	0.52	STEEL-PRODUCERS
	Nucor Corp	2	NUE	119.31	1.68	-1.60	0.19	STEEL-PRODUCERS
<b>Industrials</b>								
<b>AEROSPACE/DEFENSE</b>								
	Lockheed Martin	3	LMT	397.42	2.82	-0.58	-1.66	AEROSPACE/DEFENSE
<b>BLDG PROD-AIR COND/HEAT</b>								
	Watsco Inc	3	WSO	263.34	3.34	-1.79	1.68	BLDG PROD-AIR COND/HEAT
<b>BLDG PROD-WOOD</b>								
	Ufp Industries	3	UFPI	72.86	1.37	0.04	0.09	BLDG PROD-WOOD
<b>BUSINESS SERVICES</b>								
	Healthcare Serv	3	HCSG	12.45	6.87	0.53	0.19	BUSINESS SERVICES
	Wns Hldgs-Adr	3	WNS	80.69	0.00	-1.77	0.74	BUSINESS SERVICES
<b>FINANCIAL TRANSACTION SERVICES</b>								
	Equifax Inc	3	EFX	164.70	0.95	0.51	-0.43	FINANCIAL TRANSACTION SERVICES
<b>INDUSTRIAL SERVICES</b>								
	Msc Indl Direct	3	MSM	74.78	4.01	0.45	-1.45	INDUSTRIAL SERVICES

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<b>LINEN SUPPLY &amp; RELATED</b>								
	Unifirst Corp	3	UNF	163.92	0.73	-1.79	-0.28	LINEN SUPPLY & RELATED
<b>MACHINERY-ELECTRICAL</b>								
	Abb Ltd-Adr	3	ABB	24.86	2.13	-0.58	-1.66	MACHINERY-ELECTRICAL
<b>MACHINERY-GEN INDUSTRIAL</b>								
	Dover Corp	3	DOV	117.37	1.72	-0.58	-1.66	MACHINERY-GEN INDUSTRIAL
<b>METAL PROC &amp; FABRICATION</b>								
	Mueller Inds	3	MLI	61.66	1.62	-1.29	0.94	METAL PROC & FABRICATION
<b>STAFFING</b>								
	Manpower Inc Wi	3	MAN	67.82	4.01	-0.58	-1.66	STAFFING
	Robt Half Intl	3	RHI	80.30	2.14	-2.07	-0.33	STAFFING
<b>STEEL-PIPE &amp; TUBES</b>								
	Valmont Inds	3	VMI	283.48	0.78	1.86	1.30	STEEL-PIPE & TUBES
<b>TOOLS-HAND HELD</b>								
	Snap-On Inc	3	SNA	207.79	2.73	0.02	0.09	TOOLS-HAND HELD
<b>TRANSPORTATION-AIRLINE</b>								
	Alaska Air Grp	3	ALK	41.21	0.00	-0.50	-0.02	TRANSPORTATION-AIRLINE
	Amer Airlines	3	AAL	12.70	0.00	-0.50	1.94	TRANSPORTATION-AIRLINE
	United Airlines	3	UAL	34.23	0.00	-0.58	-1.66	TRANSPORTATION-AIRLINE
<b>TRANSPORTATION-EQP &amp; LSNG</b>								
	Herc Holdings	3	HRI	106.35	2.16	-0.50	-0.02	TRANSPORTATION-EQP & LSNG
<b>TRANSPORTATION-RAIL</b>								
	Csx Corp	3	CSX	26.65	1.50	1.34	1.19	TRANSPORTATION-RAIL
	Union Pac Corp	3	UNP	192.12	2.71	-0.52	-0.64	TRANSPORTATION-RAIL
<b>TRANSPORTATION-TRUCK</b>								
	Marten Trans	3	MRTN	20.09	1.19	0.83	1.09	TRANSPORTATION-TRUCK
	Landstar System	3	LSTR	148.37	0.81	-0.52	1.10	TRANSPORTATION-TRUCK
	Hunt (Jb) Trans	3	JBHT	165.51	0.97	-0.62	-1.05	TRANSPORTATION-TRUCK
	Knight-Swift Tr	3	KNX	48.89	0.98	-1.81	0.84	TRANSPORTATION-TRUCK
<b>Consumer Discr</b>								
<b>APPLIANCES-HOUSEHOLD</b>								
	Whirlpool Corp	4	WHR	142.95	4.90	0.35	-1.58	APPLIANCES-HOUSEHOLD
<b>AUTO MFRS-DOMESTIC</b>								
	Tesla Inc	4	TSLA	217.24	0.00	1.92	-0.17	AUTO MFRS-DOMESTIC
<b>AUTO/TRUCK-ORIGINAL EQP</b>								
	Autoliv Inc	4	ALV	70.90	3.61	0.35	-1.58	AUTO/TRUCK-ORIGINAL EQP
<b>AUTO/TRUCK-REPLACE PRTS</b>								

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	Genuine Parts	4	GPC	154.92	2.31	1.69	1.26	AUTO/TRUCK-REPLACE PRTS
	<b>BLDG-MOBILE/MFG &amp; RV</b>							
	Winnebago	4	WGO	56.96	1.90	-1.29	0.22	BLDG-MOBILE/MFG & RV
	<b>BLDG-RESIDENT/COMMRCL</b>							
	Nvr Inc	4	NVR	4009.25	0.00	-0.86	-0.89	BLDG-RESIDENT/COMMRCL
	<b>GAMING</b>							
	Las Vegas Sands	4	LVS	36.50	0.00	-1.29	1.01	GAMING
	<b>LEISURE &amp; RECREATION PROD</b>							
	Pool Corp	4	POOL	317.12	1.26	0.38	-1.46	LEISURE & RECREATION PROD
	<b>RETAIL-FOOD &amp; RESTAURANTS</b>							
	Bj'S Restaurant	4	BJRI	26.58	0.00	-1.91	0.16	RETAIL-FOOD & RESTAURANTS
	<b>RETAIL-MISC/DIVERSIFIED</b>							
	Tractor Supply	4	TSCO	203.61	1.81	-0.97	0.95	RETAIL-MISC/DIVERSIFIED
	<b>RETAIL/WHOLESALE AUTO/TRUCK</b>							
	Lithia Motors	4	LAD	216.08	0.78	0.29	-0.52	RETAIL/WHOLESALE AUTO/TRUCK
	<b>TEXTILE-APPAREL MFG</b>							
	Crocs Inc	4	CROX	76.10	0.00	0.49	1.21	TEXTILE-APPAREL MFG
	<b>TOYS/GAMES/HOBBY PROD</b>							
	Hasbro Inc	4	HAS	67.72	4.13	0.33	-0.85	TOYS/GAMES/HOBBY PROD
	<b>Consumer Staple</b>							
	<b>BEVERAGES-ALCOHOLIC</b>							
	Boston Beer Inc	5	SAM	368.37	0.00	-2.38	1.24	BEVERAGES-ALCOHOLIC
	<b>CONSUMER PROD-MISC STAPLES</b>							
	Albertsons Cos	5	ACI	25.67	1.87	1.17	-1.31	CONSUMER PROD-MISC STAPLES
	Wd 40 Co	5	WDFC	176.48	1.77	0.36	1.76	CONSUMER PROD-MISC STAPLES
	<b>FOOD-CONFECTIONERY</b>							
	Simply Good Fds	5	SMPL	33.38	0.00	-1.83	0.78	FOOD-CONFECTIONERY
	<b>SOAP &amp; CLNG PREPARATNS</b>							
	Procter & Gambi	5	PG	124.43	2.94	0.29	0.16	SOAP & CLNG PREPARATNS
	<b>TOBACCO</b>							
	Philip Morris	5	PM	85.67	5.93	0.31	0.84	TOBACCO
	<b>Health Care</b>							
	<b>DIVERSIFIED OPERATIONS</b>							
	Danaher Corp	6	DHR	251.68	0.40	-1.83	1.93	DIVERSIFIED OPERATIONS
	<b>LARGE CAP PHARMA</b>							
	Johnson & Johns	6	JNJ	162.69	2.78	-0.71	0.81	LARGE CAP PHARMA
	<b>MEDICAL INSTRUMENTS</b>							

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	Intuitive Surg	6	ISRG	186.34	0.00	0.24	-0.22	MEDICAL INSTRUMENTS
	<b>MEDICAL PRODUCTS</b>							
	Abbott Labs	6	ABT	100.08	1.88	-0.71	0.81	MEDICAL PRODUCTS
	<b>MEDICAL-HOSPITALS</b>							
	Hca Holdings	6	HCA	200.49	1.12	0.91	0.07	MEDICAL-HOSPITALS
	Tenet Health	6	THC	53.33	0.00	0.90	-0.89	MEDICAL-HOSPITALS
	<b>MEDICAL-OUTPNT/HM CARE</b>							
	Quest Diagnostc	6	DGX	124.39	2.12	0.90	-0.89	MEDICAL-OUTPNT/HM CARE
	<b>Financials</b>							
	<b>BANKS-FOREIGN</b>							
	Kb Finl Grp-Adr	7	KB	30.94	3.88	0.57	-0.33	BANKS-FOREIGN
	Barclay Plc-Adr	7	BCS	6.05	3.35	0.57	-0.33	BANKS-FOREIGN
	Hdfc Bank Ltd	7	HDB	56.87	0.86	-2.69	0.93	BANKS-FOREIGN
	<b>BANKS-MAJOR REGIONAL</b>							
	Truist Finl Cp	7	TFC	42.07	4.94	1.19	-0.33	BANKS-MAJOR REGIONAL
	Bankunited Inc	7	BKU	34.92	2.86	1.19	-0.33	BANKS-MAJOR REGIONAL
	Comerica Inc	7	CMA	69.55	3.91	0.68	-0.31	BANKS-MAJOR REGIONAL
	Keycorp New	7	KEY	15.59	5.00	0.57	0.04	BANKS-MAJOR REGIONAL
	M&T Bank Corp	7	MTB	178.82	2.68	0.15	1.53	BANKS-MAJOR REGIONAL
	Bank Of Amer Cp	7	BAC	29.86	2.95	-0.19	1.77	BANKS-MAJOR REGIONAL
	Northern Trust	7	NTRS	83.74	3.58	-1.36	-0.74	BANKS-MAJOR REGIONAL
	Bank Of Ny Mell	7	BK	37.29	3.97	-1.38	-0.62	BANKS-MAJOR REGIONAL
	State St Corp	7	STT	60.16	4.19	-1.38	-0.62	BANKS-MAJOR REGIONAL
	Fifth Third Bk	7	FITB	32.22	4.10	-1.38	-0.31	BANKS-MAJOR REGIONAL
	<b>BANKS-MIDWEST</b>							
	Wintrust Finl	7	WTFC	85.50	1.59	1.19	-0.33	BANKS-MIDWEST
	Huntington Banc	7	HBAN	13.03	4.76	0.64	-0.44	BANKS-MIDWEST
	Assoc Banc Corp	7	ASB	20.87	3.83	-0.38	1.29	BANKS-MIDWEST
	Commerce Bancsh	7	CBSH	68.47	1.55	-0.73	1.66	BANKS-MIDWEST
	<b>BANKS-NORTHEAST</b>							
	Fulton Finl	7	FULT	16.59	3.62	1.27	1.20	BANKS-NORTHEAST
	Webster Finl Cp	7	WBS	45.67	3.50	1.27	1.64	BANKS-NORTHEAST
	Indep Bk Mass	7	INDB	78.00	2.62	1.19	-0.33	BANKS-NORTHEAST
	Bank Ozk	7	OZK	41.26	3.10	-0.38	1.29	BANKS-NORTHEAST
	Signature Bank	7	SBNY	148.45	1.51	-1.36	-0.74	BANKS-NORTHEAST
	<b>BANKS-SOUTHEAST</b>							
	Home Bancshares	7	HOMB	23.74	2.78	0.99	1.58	BANKS-SOUTHEAST

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	Regions Finl Cp	7	RF	19.60	4.08	0.72	1.52	BANKS-SOUTHEAST
	Hancock Whitney	7	HWC	46.68	2.31	0.64	-0.44	BANKS-SOUTHEAST
	Synovus Finl Cp	7	SNV	39.02	3.49	0.57	0.04	BANKS-SOUTHEAST
	Triumph Bancorp	7	TBK	53.17	0.00	-1.28	1.54	BANKS-SOUTHEAST
	Utd Cmnty Bk/Ga	7	UCBI	35.01	2.51	-1.28	1.54	BANKS-SOUTHEAST
	Hilltop Hldgs	7	HTH	25.23	2.38	-1.36	-0.74	BANKS-SOUTHEAST
	Pinnacle Fin Pt	7	PNFP	82.95	1.06	-1.48	1.06	BANKS-SOUTHEAST
	Fnb Corp	7	FNB	12.15	3.95	-1.56	1.48	BANKS-SOUTHEAST
	<b>BANKS-SOUTHWEST</b>							
	First Hrzn Corp	7	FHN	23.23	2.58	1.19	-0.33	BANKS-SOUTHWEST
	First Fin Bk-Tx	7	FFIN	42.73	1.59	1.16	-0.40	BANKS-SOUTHWEST
	Texas Cap Bcshs	7	TCBI	61.57	0.00	0.72	1.08	BANKS-SOUTHWEST
	Silvergate Cap	7	SI	66.88	0.00	0.72	1.52	BANKS-SOUTHWEST
	Bancfirst Okla	7	BANF	89.75	1.78	0.09	-0.56	BANKS-SOUTHWEST
	<b>BANKS-WEST</b>							
	Zions Bancorp	7	ZION	48.44	3.39	1.19	-0.33	BANKS-WEST
	Cvb Finl	7	CVBF	26.55	3.01	0.72	1.52	BANKS-WEST
	East West Bc	7	EWBC	68.93	2.32	0.64	-0.44	BANKS-WEST
	Umpqua Hldgs Cp	7	UMPQ	17.24	4.87	0.61	-1.21	BANKS-WEST
	Pacwest Bancorp	7	PACW	22.64	4.42	-0.24	0.75	BANKS-WEST
	Svb Finl Gp	7	SIVB	335.25	0.00	-0.24	0.75	BANKS-WEST
	Columbia Bk Sys	7	COLB	29.26	4.10	-0.26	-0.51	BANKS-WEST
	Western Allianc	7	WAL	62.52	2.30	-1.28	1.54	BANKS-WEST
	Glacier Bancorp	7	GBCI	50.28	2.63	-2.69	0.93	BANKS-WEST
	<b>FINANCE-CONSUMER LOANS</b>							
	Ally Financial	7	ALLY	29.05	4.13	-0.24	0.75	FINANCE-CONSUMER LOANS
	Slm Corp	7	SLM	15.49	2.84	-2.38	1.31	FINANCE-CONSUMER LOANS
	<b>FINANCE-INVESTMENT BKRS</b>							
	Schwab(Chas)	7	SCHW	71.89	1.22	1.19	-0.33	FINANCE-INVESTMENT BKRS
	Interactive Brk	7	IBKR	68.68	0.58	0.69	1.64	FINANCE-INVESTMENT BKRS
	Goldman Sachs	7	GS	295.31	3.39	-0.28	-0.39	FINANCE-INVESTMENT BKRS
	<b>FINANCE-INVESTMENT MGMT</b>							
	Sei Investments	7	SEIC	47.54	1.68	-0.28	-0.39	FINANCE-INVESTMENT MGMT
	<b>FINANCE-MISC SERVICES</b>							
	Globe Life Inc	7	GL	106.84	0.78	1.27	1.64	FINANCE-MISC SERVICES
	Amer Express Co	7	AXP	136.74	1.52	1.16	-1.09	FINANCE-MISC SERVICES
	Blackstone Inc	7	BX	85.54	5.94	-0.28	-0.07	FINANCE-MISC SERVICES

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<b>FINANCE-SAVINGS &amp; LOAN</b>								
	Banner Corp	7	BANR	62.65	2.81	0.72	1.52	FINANCE-SAVINGS & LOAN
	Citizens Fin Gp	7	CFG	34.17	4.92	-0.19	1.77	FINANCE-SAVINGS & LOAN
	Servisfirst Bcs	7	SFBS	83.60	1.10	-0.68	1.35	FINANCE-SAVINGS & LOAN
	Pac Premier Bcp	7	PPBI	32.21	4.10	-1.40	-0.25	FINANCE-SAVINGS & LOAN
<b>INSURANCE-BROKERS</b>								
	Marsh & McLennan	7	MMC	151.99	1.55	-2.75	-0.60	INSURANCE-BROKERS
<b>INSURANCE-PROP/CAS/TITLE</b>								
	Travelers Cos	7	TRV	159.16	2.34	1.19	-0.33	INSURANCE-PROP/CAS/TITLE
	Rli Corp	7	RLI	106.14	0.98	0.64	-0.44	INSURANCE-PROP/CAS/TITLE
<b>SECURITIES EXCHANGES</b>								
	Nasdaq Inc	7	NDAQ	57.58	1.39	0.09	1.83	SECURITIES EXCHANGES
	Marketaxess Hld	7	MKTX	237.15	1.18	-0.28	-0.07	SECURITIES EXCHANGES
<b>Info Technology</b>								
<b>FINANCE-MISC SERVICES</b>								
	Euronet Worldwd	8	EEFT	73.77	0.00	-0.62	-1.95	FINANCE-MISC SERVICES
<b>COMPUTER-INTEGRATED SYSTEMS</b>								
	Intl Bus Mach	8	IBM	117.57	5.61	-0.62	-1.95	COMPUTER-INTEGRATED SYSTEMS
<b>INSTRUMENTS-CONTROL</b>								
	Badger Meter	8	BMI	90.60	0.99	0.97	1.22	INSTRUMENTS-CONTROL
<b>SEMI-EQPT WAFER FAB</b>								
	Lam Research	8	LRCX	323.98	2.13	0.40	-1.42	SEMI-EQPT WAFER FAB
	Asml Holding Nv	8	ASML	398.33	0.60	0.40	-1.42	SEMI-EQPT WAFER FAB
<b>WIRELESS EQUIPMENT</b>								
	Nokia Cp-Adr A	8	NOK	4.35	0.64	1.14	-1.26	WIRELESS EQUIPMENT
	Ericsson Lm Adr	8	ERIC	6.02	2.47	-0.52	-0.01	WIRELESS EQUIPMENT
<b>Communication Svcs</b>								
<b>ADVERTISING/MKTG SVCS</b>								
	Interpublic Grp	9	IPG	26.49	4.38	1.31	-1.54	ADVERTISING/MKTG SVCS
	Omnicom Grp	9	OMC	65.69	4.26	0.58	-1.40	ADVERTISING/MKTG SVCS
<b>BROADCASTING-RADIO/TV</b>								
	Netflix Inc	9	NFLX	220.87	0.00	0.61	-1.04	BROADCASTING-RADIO/TV
<b>INTERNET SOFTWARE</b>								
	Snap Inc	9	SNAP	10.51	0.00	0.65	0.20	INTERNET SOFTWARE
<b>SATELLITE COMMUNICATION</b>								
	Iridium Commun	9	IRDM	46.82	0.00	1.42	1.25	SATELLITE COMMUNICATION
<b>WIRELESS NATIONAL</b>								



Date: 10-17-2022

Stocks are grouped by INDUSTRY WITHIN SECTORS and sorted from most to least attractive

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

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

	COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
	At&T Inc	9	T	14.63	7.59	1.31	-1.54	WIRELESS NATIONAL
	Verizon Comm	9	VZ	35.68	7.32	0.58	-1.40	WIRELESS NATIONAL
	<b>WIRELESS NON-US</b>							
	Amer Movil-Adr	9	AMX	16.30	3.90	-0.38	-0.55	WIRELESS NON-US
	<b>Utilities</b>							
	<b>UTILITY-ELECTRIC POWER</b>							
	Nextera Energy	10	NEE	72.75	2.34	0.72	1.36	UTILITY-ELECTRIC POWER
	<b>Real Estate</b>							
	<b>REIT-EQTY TRUST - OTHER</b>							
	First Indl Rlty	11	FR	44.10	2.68	0.99	1.29	REIT-EQTY TRUST - OTHER
	Brandywine Rt	11	BDN	6.21	12.24	0.03	-1.54	REIT-EQTY TRUST - OTHER
	SI Green Realty	11	SLG	37.74	9.88	0.03	-1.54	REIT-EQTY TRUST - OTHER
	Prologis Inc	11	PLD	100.43	3.15	-0.03	0.15	REIT-EQTY TRUST - OTHER
	Crown Castle	11	CCI	129.03	4.56	-1.15	-0.04	REIT-EQTY TRUST - OTHER
	Rexford Ind Rty	11	REXR	51.51	2.45	-1.17	-0.04	REIT-EQTY TRUST - OTHER
	<b>REIT-EQTY TRUST - RESID</b>							
	Equity Lifestyl	11	ELS	60.35	2.72	-1.10	1.41	REIT-EQTY TRUST - RESID
	<b>REIT-MORTGAGE TRUST</b>							
	Safehold Inc	11	SAFE	24.73	2.86	-1.10	1.41	REIT-MORTGAGE TRUST

Date: 10-17-2022

Cross Sector Analysis - Stocks are ranked from most to least attractive **INDEPENDENT OF SECTOR GROUPING**

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	XSEC IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTCAVG	VSCORE	TSCORE				CSCORE
Fulton Finl	7	FULT	16.59	3.62	1.57	1.04	1	-0.23	1.85	4	1.40	0.52	-0.41	-0.15	1.95	2,776	1.45	20221018
Valmont Inds	3	VMI	283.48	0.78	1.57	1.07	1	-0.23	1.39	4	1.40	0.44	-0.08	-0.15	1.43	6,053	0.68	20221019
Globe Life Inc	7	GL	106.84	0.78	1.57	1.38	1	-0.23	1.35	4	1.40	0.28	-0.87	-0.15	1.69	10,410	0.37	20221019
Webster Finl Cp	7	WBS	45.67	3.50	1.55	1.58	1	-0.39	1.81	4	1.09	0.14	-1.44	-0.31	1.95	8,030	0.50	20221020
Tesla Inc	4	TSLA	217.24	0.00	1.54	0.25	1	1.47	1.42	3	0.85	0.93	-0.26	1.55	1.43	675,188	0.00	20221019
Bankunited Inc	7	BKU	34.92	2.86	1.54	0.28	1	-0.08	1.85	3	0.85	0.61	-0.29	0.00	1.95	2,721	1.03	20221020
First Hrzn Corp	7	FHN	23.23	2.58	1.54	0.28	1	1.16	1.42	3	0.85	0.58	-1.05	1.24	1.43	12,421	0.25	20221018
Amer Express Co	7	AXP	136.74	1.52	1.54	0.08	1	-0.08	1.35	3	0.85	0.50	-0.05	0.00	1.43	102,521	0.06	20221021
Truist Finl Cp	7	TFC	42.07	4.94	1.54	0.28	1	-0.08	1.74	3	0.85	0.49	-0.66	0.00	1.95	55,801	0.09	20221018
First Fin Bk-Tx	7	FFIN	42.73	1.59	1.54	0.28	1	-0.08	1.85	3	0.85	0.47	-0.72	0.00	1.95	6,091	1.46	20221020
Travelers Cos	7	TRV	159.16	2.34	1.54	0.28	1	-0.08	1.31	3	0.85	0.36	-0.78	0.00	1.69	37,771	0.13	20221019
Indep Bk Mass	7	INDB	78.00	2.62	1.54	0.28	1	-0.08	1.85	3	0.85	0.34	-0.91	0.00	1.76	3,649	1.79	20221021
Schwab(Chas)	7	SCHW	71.89	1.22	1.54	0.28	1	-0.08	1.77	3	0.85	0.32	-1.20	0.00	1.95	130,681	0.04	20221017
Wintrust Finl	7	WTFC	85.50	1.59	1.54	0.28	1	-0.08	1.42	3	0.85	0.30	-0.97	0.00	1.69	5,193	0.71	20221018
Zions Bancorp	7	ZION	48.44	3.39	1.54	0.28	1	-0.08	1.42	3	0.85	0.25	-0.84	0.00	1.43	7,289	0.40	20221017
Kinder Morgan	1	KMI	17.05	6.51	1.44	-1.28	1	-0.08	1.81	1	-1.10	0.72	0.27	0.00	1.76	38,414	0.07	20221019
Liberty Oilfld	1	LBRT	14.06	0.00	1.32	1.18	2	-1.01	1.46	4	1.40	0.23	-0.25	-0.93	1.69	2,632	0.86	20221019
Home Bancshares	7	HOMB	23.74	2.78	1.30	1.52	2	-0.54	1.42	4	1.09	-0.01	-1.17	-0.46	1.43	4,868	1.09	20221020
Genuine Parts	4	GPC	154.92	2.31	1.29	0.72	2	-0.54	1.81	2	0.85	0.58	0.29	-0.46	1.76	21,910	0.18	20221020
Texas Cap Bcshs	7	TCBI	61.57	0.00	1.07	0.92	3	-0.23	0.96	4	1.40	0.34	-0.32	-0.15	1.37	3,071	0.93	20221019
Csx Corp	3	CSX	26.65	1.50	1.05	1.14	3	-0.39	0.92	4	1.09	0.12	-0.48	-0.31	1.04	57,064	0.05	20221020
Interactive Brk	7	IBKR	68.68	0.58	1.05	1.46	3	-0.23	0.96	4	1.09	0.11	-1.02	-0.15	1.37	28,719	0.29	20221018
Regions Finl Cp	7	RF	19.60	4.08	1.05	1.46	3	-0.39	0.96	4	1.09	0.11	-0.87	-0.31	1.37	18,314	0.15	20221021
Banner Corp	7	BANR	62.65	2.81	1.05	1.46	3	-0.23	0.96	4	1.09	0.00	-1.03	-0.15	1.04	2,142	2.32	20221019
Silergate Cap	7	SI	66.88	0.00	1.05	1.46	3	-0.39	1.00	4	1.09	-0.02	-0.92	-0.31	1.04	2,116	0.59	20221018
Cvb Finl	7	CVBF	26.55	3.01	1.05	1.46	3	-0.23	1.00	4	1.09	-0.16	-1.89	-0.15	1.37	3,712	1.40	20221019
Iridium Commun	9	IRDM	46.82	0.00	1.05	1.18	3	-0.23	0.53	4	1.09	-0.47	-1.97	-0.15	0.59	5,945	0.91	20221020
Rli Corp	7	RLI	106.14	0.98	1.04	0.17	3	1.78	0.96	3	0.85	0.87	-0.31	1.86	1.04	4,815	1.69	20221019
Comerica Inc	7	CMA	69.55	3.91	1.04	0.17	3	1.47	1.00	3	0.85	0.82	-0.51	1.55	1.37	9,099	0.27	20221019
Hancock Whitney	7	HWC	46.68	2.31	1.04	0.17	3	-0.08	1.00	3	0.85	0.31	-0.57	0.00	1.37	4,001	1.06	20221018
East West Bc	7	EWBC	68.93	2.32	1.04	0.17	3	-0.08	1.00	3	0.85	0.30	-0.59	0.00	1.37	9,713	0.47	20221020
Umpqua Hldgs Cp	7	UMPQ	17.24	4.87	1.04	-0.03	3	-0.08	1.00	3	0.85	0.29	-0.26	0.00	1.04	3,742	0.93	20221019
Hca Holdings	6	HCA	200.49	1.12	1.04	0.37	3	-0.39	0.92	2	0.85	0.28	0.02	-0.31	1.04	57,546	0.09	20221021
Kb Finl Grp-Adr	7	KB	30.94	3.88	1.04	1.19	3	-0.08	0.92	3	0.85	0.26	-0.35	0.00	1.04	12,651	2.22	20221020
Keycorp New	7	KEY	15.59	5.00	1.04	1.66	3	-0.08	0.92	3	0.85	0.22	-0.49	0.00	1.04	14,537	0.14	20221020
First Indl Rlty	11	FR	44.10	2.68	1.02	0.83	3	-0.08	0.92	3	0.38	0.19	-0.58	0.00	1.04	5,824	0.31	20221019
Huntington Banc	7	HBAN	13.03	4.76	1.02	0.10	3	-0.08	0.96	3	0.38	0.13	-0.76	0.00	1.04	18,792	0.09	20221021
Barclay Plc-Adr	7	BCS	6.05	3.35	1.02	1.32	3	-0.08	0.50	3	0.38	0.09	-0.37	0.00	0.59	25,292	0.35	20221020

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COMPANY	SECTOR	TICKER	PRICE	YIELD	XSEC IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTCAVG	VSCORE	TSCORE				CSCORE
Synovus Finl Cp	7	SNV	39.02	3.49	1.02	1.79	3	-0.08	0.53	3	0.38	0.04	-0.55	0.00	0.59	5,672	0.59	20221020
Albertsons Cos	5	ACI	25.67	1.87	0.94	-1.68	3	1.47	0.96	1	-1.10	1.26	0.86	1.55	1.37	13,654	0.29	20221018
Quest Diagnostc	6	DGX	124.39	2.12	0.94	-1.46	3	1.78	0.96	1	-1.10	1.16	0.22	1.86	1.37	14,505	0.22	20221020
Tenet Health	6	THC	53.33	0.00	0.94	-1.46	3	1.78	0.96	1	-1.10	1.14	0.16	1.86	1.37	5,754	0.42	20221020
Nokia Cp-Adr A	8	NOK	4.35	0.64	0.94	-1.46	3	1.47	0.96	1	-1.10	1.01	0.45	1.55	1.04	24,512	0.25	20221020
At&T Inc	9	T	14.63	7.59	0.94	-1.42	3	-0.08	0.96	1	-1.10	0.56	0.21	0.00	1.37	104,253	0.04	20221020
Interpublic Grp	9	IPG	26.49	4.38	0.94	-1.42	3	-0.08	0.89	1	-1.10	0.43	0.18	0.00	1.04	10,358	0.28	20221021
Badger Meter	8	BMI	90.60	0.99	0.80	1.17	4	-0.85	1.39	4	1.09	-0.13	-0.89	-0.77	1.11	2,652	2.21	20221019
Nextera Energy	10	NEE	72.75	2.34	0.77	0.87	4	0.54	1.35	3	0.38	0.19	-1.63	0.62	1.43	142,938	0.04	20221019
Marten Trans	3	MRTN	20.09	1.19	0.55	1.05	5	-0.54	1.00	4	1.09	0.01	-0.69	-0.46	1.04	1,628	2.79	20221017
Nasdaq Inc	7	NDAQ	57.58	1.39	0.55	3.05	5	-0.54	0.92	4	1.09	-0.04	-0.84	-0.46	1.04	28,285	0.24	20221019
M&T Bank Corp	7	MTB	178.82	2.68	0.55	1.35	5	-1.01	1.00	4	1.09	-0.16	-1.12	-0.93	1.37	32,083	0.14	20221019
Bancfirst Okla	7	BANF	89.75	1.78	0.54	0.06	5	1.32	1.03	3	0.85	0.24	-2.19	1.39	1.37	2,938	1.77	20221020
Crocs Inc	4	CROX	76.10	0.00	0.31	1.11	6	-0.23	-0.10	4	1.09	0.12	-0.06	-0.15	0.52	4,692	0.23	20221020
Bank Of Amer Cp	7	BAC	29.86	2.95	0.31	2.99	6	-0.39	-0.49	4	1.09	-0.28	-0.56	-0.31	0.00	239,932	0.02	20221017
Ally Financial	7	ALLY	29.05	4.13	0.31	2.65	6	-0.39	-0.60	8	1.09	-0.34	-0.23	-0.31	-0.46	8,963	0.19	20221019
Citizens Fin Gp	7	CFG	34.17	4.92	0.31	2.99	6	-0.39	-0.49	8	1.09	-0.49	-0.71	-0.31	-0.46	16,936	0.15	20221019
SI Green Realty	11	SLG	37.74	9.88	0.29	-0.20	6	1.47	-0.07	3	0.85	0.63	-0.18	1.55	0.52	2,427	0.54	20221019
Healthcare Serv	3	HCSG	12.45	6.87	0.29	0.21	6	-0.39	-0.17	2	0.85	0.31	0.69	-0.31	0.52	922	2.71	20221019
Kaiser Aluminum	2	KALU	67.72	4.55	0.27	-0.29	6	-0.08	-0.21	3	0.38	0.17	-0.06	0.00	0.52	1,079	2.17	20221019
Snap Inc	9	SNAP	10.51	0.00	0.27	0.21	6	-0.39	-0.21	2	0.38	0.14	0.17	-0.31	0.52	17,331	0.08	20221020
Baker Hughes Ge	1	BKR	22.64	3.18	0.25	0.66	6	1.78	-0.60	7	-0.01	0.36	-0.21	1.86	-0.46	23,065	0.11	20221019
Procter & Gambel	5	PG	124.43	2.94	0.25	0.70	6	1.47	-0.53	7	-0.01	0.31	-0.06	1.55	-0.46	296,828	0.03	20221019
Prologis Inc	11	PLD	100.43	3.15	0.22	0.71	6	1.47	-0.42	7	-0.63	0.16	-0.53	1.55	-0.46	74,356	0.04	20221019
Svb Finl Gp	7	SIVB	335.25	0.00	0.22	1.14	6	-0.39	-0.60	6	-0.63	-0.15	0.36	-0.31	-0.46	19,807	0.14	20221020
Wd 40 Co	5	WDFC	176.48	1.77	0.22	1.41	6	-0.39	-0.60	6	-0.63	-0.20	0.65	-0.31	-0.85	2,405	1.65	20221019
Philip Morris	5	PM	85.67	5.93	0.22	1.09	6	-0.08	-0.49	7	-0.63	-0.20	-0.11	0.00	-0.46	132,802	0.06	20221020
Pacwest Bancorp	7	PACW	22.64	4.42	0.22	1.14	6	-0.39	-0.53	6	-0.63	-0.23	0.09	-0.31	-0.46	2,666	0.79	20221019
Goldman Sachs	7	GS	295.31	3.39	0.22	0.25	6	-0.08	-0.49	7	-0.63	-0.34	-0.54	0.00	-0.46	100,806	0.04	20221021
Blackstone Inc	7	BX	85.54	5.94	0.22	0.73	6	-0.08	-0.56	7	-0.63	-0.43	-0.82	0.00	-0.46	60,021	0.06	20221020
Brandywine Rt	11	BDN	6.21	12.24	0.20	-1.89	6	1.47	-0.07	1	-1.10	0.86	0.55	1.55	0.52	1,065	1.66	20221020
Pool Corp	4	POOL	317.12	1.26	0.20	-1.66	6	1.47	-0.03	1	-1.10	0.85	0.53	1.55	0.52	12,555	0.17	20221020
Netflix Inc	9	NFLX	220.87	0.00	0.20	-1.55	6	1.78	-0.53	1	-1.10	0.81	0.69	1.86	0.00	98,222	0.01	20221018
Asml Holding Nv	8	ASML	398.33	0.60	0.20	-1.60	6	1.78	-0.14	1	-1.10	0.78	0.50	1.86	0.07	163,226	0.05	20221019
Intuitive Surg	6	ISRG	186.34	0.00	0.20	-1.43	6	1.47	-0.10	1	-1.10	0.75	0.21	1.55	0.52	66,544	0.07	20221018
Verizon Comm	9	VZ	35.68	7.32	0.20	-1.55	6	1.47	-0.53	1	-1.10	0.57	0.25	1.55	0.00	149,846	0.03	20221021
Omnicom Grp	9	OMC	65.69	4.26	0.20	-1.55	6	1.78	-0.42	5	-1.10	0.56	0.40	1.86	-0.46	13,456	0.24	20221018

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							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	IPSCORE	VTCAVG	VSCORE	TSCORE				CScore
Hasbro Inc	4	HAS	67.72	4.13	0.20	-0.61	6	1.78	-0.56	5	-1.10	0.53	0.76	1.86	-0.85	9,352	0.27	20221018
Lam Research	8	LRCX	323.98	2.13	0.20	-1.60	6	1.47	-0.60	5	-1.10	0.47	0.43	1.55	-0.46	44,332	0.04	20221019
Marketaxess Hld	7	MKTX	237.15	1.18	0.20	-0.23	6	1.47	-0.53	5	-1.10	0.46	0.39	1.55	-0.46	8,926	0.29	20221019
Equifax Inc	3	EFX	164.70	0.95	0.20	-1.34	6	1.47	-0.53	5	-1.10	0.38	0.17	1.55	-0.46	20,159	0.19	20221019
Whirlpool Corp	4	WHR	142.95	4.90	0.20	-1.66	6	1.47	-0.56	5	-1.10	0.35	0.06	1.55	-0.46	7,792	0.26	20221020
Msc Indl Direct	3	MSM	74.78	4.01	0.20	-1.50	6	-0.08	0.04	1	-1.10	0.22	0.11	0.00	0.52	4,187	0.93	20221020
Dow Inc	2	DOW	43.81	6.39	0.17	-1.80	6	-0.08	-0.63	5	-1.65	0.00	0.51	0.00	-0.46	31,463	0.10	20221020
Sei Investments	7	SEIC	47.54	1.68	0.17	-0.64	6	-0.08	-0.53	5	-1.65	0.00	0.51	0.00	-0.46	6,441	0.92	20221019
Lithia Motors	4	LAD	216.08	0.78	0.17	-0.55	6	-0.08	-0.46	5	-1.65	-0.08	0.27	0.00	-0.46	5,948	0.24	20221019
Columbia Bk Sys	7	COLB	29.26	4.10	0.17	-0.64	6	-0.08	-0.42	5	-1.65	-0.12	0.13	0.00	-0.46	2,301	0.80	20221020
Autoliv Inc	4	ALV	70.90	3.61	0.17	-1.84	6	-0.08	-0.49	5	-1.65	-0.15	0.06	0.00	-0.46	6,175	0.46	20221021
Schlumberger Lt	1	SLB	42.02	1.67	0.06	1.10	7	-1.16	1.39	4	1.09	0.17	-0.01	-1.08	1.43	59,433	0.04	20221021
Snap-On Inc	3	SNA	207.79	2.73	-0.19	0.60	8	-0.85	0.92	4	1.09	0.12	-0.01	-0.77	1.04	11,069	0.42	20221020
Assoc Banc Corp	7	ASB	20.87	3.83	0.06	1.23	7	-1.47	1.39	4	1.09	-0.02	-0.58	-1.39	1.69	3,137	0.82	20221020
Nextera Egy Ptr	1	NEP	69.33	4.40	-0.19	2.26	8	-1.32	1.03	4	1.09	-0.05	-0.45	-1.24	1.37	5,817	0.79	20221019
Bank Ozk	7	OZK	41.26	3.10	0.06	1.23	7	-1.47	1.42	4	1.09	-0.10	-0.81	-1.39	1.69	5,176	0.76	20221020
Servisfirst Bcs	7	SFBS	83.60	1.10	-0.19	1.18	8	-0.85	0.96	4	1.09	-0.41	-2.04	-0.77	1.37	4,540	1.96	20221017
Commerce Bancsh	7	CBSH	68.47	1.55	-0.19	2.88	8	-1.32	0.53	4	1.09	-0.50	-1.43	-1.24	0.98	8,208	0.91	20221018
Ufp Industries	3	UFPI	72.86	1.37	-0.23	0.12	8	-1.32	1.03	2	0.38	0.05	0.24	-1.24	1.04	4,490	1.09	20221020
Triumph Bancorp	7	TBK	53.17	0.00	-0.69	2.76	10	-0.39	-1.38	8	1.09	-0.61	-0.15	-0.31	-1.30	1,301	2.16	20221019
Utd Cmnty Bk/Ga	7	UCBI	35.01	2.51	-0.69	2.76	10	-0.23	-0.81	8	1.09	-0.62	-1.20	-0.15	-0.52	3,710	1.07	20221018
Amer Movil-Adr	9	AMX	16.30	3.90	-0.74	-0.80	10	1.78	-0.95	7	-0.01	0.37	-0.11	1.86	-0.52	52,078	0.60	20221018
Crown Castle	11	CCI	129.03	4.56	-0.74	0.50	10	1.47	-0.88	7	-0.01	0.30	-0.02	1.55	-0.52	55,875	0.10	20221019
Frept Mc Cop-B	2	FCX	28.84	1.04	-0.78	-1.01	10	1.78	-1.06	7	-0.63	0.18	-0.26	1.86	-0.91	41,220	0.05	20221020
Alcoa Corp	2	AA	39.86	1.00	-0.78	0.42	10	1.78	-1.06	7	-0.63	0.18	-0.27	1.86	-0.91	7,172	0.07	20221019
Johnson & Johns	6	JNJ	162.69	2.78	-0.78	0.41	10	1.78	-1.31	7	-0.63	0.17	-0.23	1.86	-0.98	427,741	0.02	20221018
Abbott Labs	6	ABT	100.08	1.88	-0.78	0.41	10	1.78	-1.34	7	-0.63	0.02	-0.34	1.86	-1.30	175,262	0.04	20221019
Signature Bank	7	SBNY	148.45	1.51	-0.78	0.02	10	1.47	-0.95	7	-0.63	0.00	-0.52	1.55	-0.91	9,342	0.25	20221018
Rexford Ind Rty	11	REXR	51.51	2.45	-0.78	0.49	10	1.47	-0.88	7	-0.63	0.00	-0.53	1.55	-0.91	8,812	0.31	20221019
Union Pac Corp	3	UNP	192.12	2.71	-0.78	-0.93	10	1.47	-0.88	7	-0.63	-0.04	-0.64	1.55	-0.91	119,975	0.04	20221020
Ericsson Lm Adr	8	ERIC	6.02	2.47	-0.78	-0.71	10	-0.39	-0.99	6	-0.63	-0.16	0.41	-0.31	-0.52	20,047	0.45	20221020
Northern Trust	7	NTRS	83.74	3.58	-0.78	0.02	10	1.78	-1.38	7	-0.63	-0.17	-0.64	1.86	-1.56	17,450	0.31	20221019
Manpower Inc Wi	3	MAN	67.82	4.01	-0.78	-1.14	10	-0.08	-1.02	7	-0.63	-0.20	-0.03	0.00	-0.52	3,509	0.72	20221020
Equity Lifestyl	11	ELS	60.35	2.72	-0.78	1.22	10	-0.39	-0.88	6	-0.63	-0.24	0.13	-0.31	-0.52	11,230	0.36	20221017
Alaska Air Grp	3	ALK	41.21	0.00	-0.78	-0.67	10	-0.39	-0.81	6	-0.63	-0.26	0.09	-0.31	-0.52	5,196	0.40	20221020
Herc Holdings	3	HRI	106.35	2.16	-0.78	-0.67	10	-0.39	-0.92	6	-0.63	-0.27	0.06	-0.31	-0.52	3,182	1.17	20221020
Landstar System	3	LSTR	148.37	0.81	-0.78	0.71	10	-0.39	-1.27	6	-0.63	-0.27	0.56	-0.31	-0.98	5,405	0.45	20221019

Date: 10-17-2022

Cross Sector Analysis - Stocks are ranked from most to least attractive **INDEPENDENT OF SECTOR GROUPING**

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	XSEC IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSORE	VTCAVG	VSCORE	TSCORE				CSORE
Bank Of Ny Mell	7	BK	37.29	3.97	-0.78	0.02	10	-0.08	-0.95	7	-0.63	-0.37	-0.14	0.00	-0.91	30,134	0.13	20221017
Safehold Inc	11	SAFE	24.73	2.86	-0.78	1.22	10	-0.39	-0.95	6	-0.63	-0.41	0.06	-0.31	-0.91	1,538	2.01	20221020
Western Allianc	7	WAL	62.52	2.30	-0.78	1.25	10	-0.39	-1.27	6	-0.63	-0.45	0.37	-0.31	-1.30	6,770	0.50	20221020
State St Corp	7	STT	60.16	4.19	-0.78	0.02	10	-0.08	-0.95	7	-0.63	-0.46	-0.40	0.00	-0.91	22,116	0.21	20221018
Ppg Inds Inc	2	PPG	109.69	2.26	-0.78	0.77	10	-0.39	-1.45	6	-0.63	-0.46	0.33	-0.31	-1.30	25,777	0.16	20221019
Hunt (Jb) Trans	3	JBHT	165.51	0.97	-0.78	0.02	10	-0.08	-1.24	7	-0.63	-0.48	-0.03	0.00	-1.30	17,182	0.20	20221018
Fifth Third Bk	7	FITB	32.22	4.10	-0.78	0.50	10	-0.08	-0.85	7	-0.63	-0.48	-0.93	0.00	-0.52	22,109	0.17	20221020
Amer Airlines	3	AAL	12.70	0.00	-0.78	0.97	10	-0.39	-1.48	6	-0.63	-0.54	0.07	-0.31	-1.30	8,253	0.05	20221020
Pac Premier Bcp	7	PPBI	32.21	4.10	-0.78	0.50	10	-0.08	-0.85	7	-0.63	-0.63	-1.39	0.00	-0.52	3,059	1.65	20221020
Abb Ltd-Adr	3	ABB	24.86	2.13	-0.80	-1.68	10	1.78	-0.88	5	-1.10	0.50	0.28	1.86	-0.52	48,844	0.47	20221020
Nvr Inc	4	NVR	4009.25	0.00	-0.80	-0.80	10	1.47	-1.06	5	-1.10	0.30	0.42	1.55	-0.91	13,161	0.32	20221020
Sensient Tech	2	SXT	69.15	2.37	-0.83	-2.00	10	-0.08	-0.95	5	-1.65	-0.03	0.48	0.00	-0.52	2,907	2.04	20221021
Euronet Worldwd	8	EEFT	73.77	0.00	-0.83	-1.97	10	-0.08	-1.02	5	-1.65	-0.07	0.81	0.00	-0.91	3,658	0.80	20221021
Lockheed Martin	3	LMT	397.42	2.82	-0.83	-1.84	10	-0.08	-0.81	5	-1.65	-0.13	0.19	0.00	-0.52	105,377	0.05	20221018
Intl Bus Mach	8	IBM	117.57	5.61	-0.83	-1.97	10	-0.08	-0.92	5	-1.65	-0.18	0.02	0.00	-0.52	106,187	0.05	20221019
Dover Corp	3	DOV	117.37	1.72	-0.83	-1.84	10	-0.08	-0.85	5	-1.65	-0.27	0.17	0.00	-0.91	16,848	0.21	20221020
Hilltop Hldgs	7	HTH	25.23	2.38	-0.83	-0.87	10	-0.08	-1.02	5	-1.65	-0.29	0.13	0.00	-0.91	1,629	1.74	20221020
United Airlines	3	UAL	34.23	0.00	-0.83	-1.84	10	-0.08	-0.81	5	-1.65	-0.31	0.04	0.00	-0.91	11,184	0.07	20221018
Pinnacle Fin Pt	7	PNFP	82.95	1.06	-0.94	1.01	11	-1.47	0.92	4	1.09	-0.07	-0.37	-1.39	1.37	6,339	0.64	20221018
Fnb Corp	7	FNB	12.15	3.95	-0.94	2.70	11	-1.47	0.50	4	1.09	-0.33	-0.75	-1.39	0.98	4,261	0.93	20221018
Tractor Supply	4	TSCO	203.61	1.81	-0.97	0.33	11	-1.47	0.89	2	0.38	0.10	0.18	-1.39	1.37	22,601	0.10	20221020
Las Vegas Sands	4	LVS	36.50	0.00	-1.19	0.82	12	-0.85	-0.17	4	1.09	-0.20	-0.43	-0.77	0.52	27,892	0.07	20221019
Winnebago	4	WGO	56.96	1.90	-1.22	-0.07	12	-1.32	0.00	2	0.38	-0.20	0.55	-1.24	0.07	1,809	0.82	20221019
Steel Dynamics	2	STLD	78.87	1.72	-1.52	-0.53	13	-0.54	-0.95	6	-0.63	-0.28	0.16	-0.46	-0.52	14,403	0.19	20221019
Mueller Inds	3	MLI	61.66	1.62	-1.52	0.57	13	-0.54	-1.27	6	-0.63	-0.34	0.50	-0.46	-0.98	3,495	1.47	20221018
Bj'S Restaurant	4	BJRI	26.58	0.00	-1.69	0.37	14	-1.78	-0.63	4	1.09	-0.56	-0.05	-1.70	0.00	623	2.77	20221020
Slm Corp	7	SLM	15.49	2.84	-1.69	2.53	14	-1.47	-0.56	4	1.09	-0.59	-0.46	-1.39	0.00	3,894	0.69	20221019
Simply Good Fds	5	SMPL	33.38	0.00	-1.77	-0.65	14	-1.78	-0.46	6	-0.63	-0.65	0.19	-1.70	-0.46	3,350	0.96	20221021
Unifirst Corp	3	UNF	163.92	0.73	-1.93	0.29	15	-0.85	-0.95	8	1.09	-0.46	-0.09	-0.77	-0.52	3,068	2.47	20221019
Wns Hldgs-Adr	3	WNS	80.69	0.00	-1.93	0.60	15	-0.85	-0.92	8	1.09	-0.47	-0.12	-0.77	-0.52	3,886	1.73	20221020
Nucor Corp	2	NUE	119.31	1.68	-1.93	0.31	15	-0.85	-0.99	8	1.09	-0.59	-0.03	-0.77	-0.91	31,234	0.10	20221020
Danaher Corp	6	DHR	251.68	0.40	-1.93	2.05	15	-0.85	-0.85	8	1.09	-0.83	-0.78	-0.77	-0.91	183,083	0.04	20221020
Glacier Bancorp	7	GBCI	50.28	2.63	-1.93	2.47	15	-0.85	-0.85	8	1.09	-0.97	-1.23	-0.77	-0.91	5,569	1.26	20221020
Hdfc Bank Ltd	7	HDB	56.87	0.86	-1.93	2.47	15	-0.85	-0.92	8	1.09	-1.36	-2.90	-0.77	-0.52	105,125	0.27	20221021
Marsh &Mclennan	7	MMC	151.99	1.55	-2.02	0.21	15	1.01	-0.85	7	-0.63	0.01	-0.04	1.08	-0.91	76,286	0.10	20221020
Boston Beer Inc	5	SAM	368.37	0.00	-2.27	0.86	16	-1.16	-1.02	6	-0.63	-0.50	0.11	-1.08	-0.52	4,525	0.55	20221020
Robt Half Intl	3	RHI	80.30	2.14	-2.27	-0.94	16	-1.47	-0.95	6	-0.63	-0.54	0.29	-1.39	-0.52	8,798	0.30	20221020

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COMPANY	SECTOR	TICKER	PRICE	YIELD	XSEC IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP \$millions	DAYS2TR	EPS REPORT DATE	
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPScore	VCAVG	VSCORE	TSCORE				CSCORE
Knight-Swift Tr	3	KNX	48.89	0.98	-2.02	0.48	15	-0.85	-0.88	6	-0.63	-0.54	0.11	-0.77	-0.91	7,855	0.25	20221019
Watsco Inc	3	WSO	263.34	3.34	-2.02	0.75	15	-0.85	-1.34	6	-0.63	-0.68	0.12	-0.77	-1.30	10,260	0.34	20221020

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Cross Sector Analysis - Stocks are ranked from most to least attractive **INDEPENDENT**

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

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	XSEC IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Fulton Finl	7	FULT	16.59	3.62	1.57	1.04	BANKS-NORTHEAST
Valmont Inds	3	VMI	283.48	0.78	1.57	1.07	STEEL-PIPE & TUBES
Globe Life Inc	7	GL	106.84	0.78	1.57	1.38	FINANCE-MISC SERVICES
Webster Finl Cp	7	WBS	45.67	3.50	1.55	1.58	BANKS-NORTHEAST
Tesla Inc	4	TSLA	217.24	0.00	1.54	0.25	AUTO MFRS-DOMESTIC
Bankunited Inc	7	BKU	34.92	2.86	1.54	0.28	BANKS-MAJOR REGIONAL
First Hrzn Corp	7	FHN	23.23	2.58	1.54	0.28	BANKS-SOUTHWEST
Amer Express Co	7	AXP	136.74	1.52	1.54	0.08	FINANCE-MISC SERVICES
Truist Finl Cp	7	TFC	42.07	4.94	1.54	0.28	BANKS-MAJOR REGIONAL
First Fin Bk-Tx	7	FFIN	42.73	1.59	1.54	0.28	BANKS-SOUTHWEST
Travelers Cos	7	TRV	159.16	2.34	1.54	0.28	INSURANCE-PROP/CAS/TITLE
Indep Bk Mass	7	INDB	78.00	2.62	1.54	0.28	BANKS-NORTHEAST
Schwab(Chas)	7	SCHW	71.89	1.22	1.54	0.28	FINANCE-INVESTMENT BKRS
Wintrust Finl	7	WTFC	85.50	1.59	1.54	0.28	BANKS-MIDWEST
Zions Bancorp	7	ZION	48.44	3.39	1.54	0.28	BANKS-WEST
Kinder Morgan	1	KMI	17.05	6.51	1.44	-1.28	OIL & GAS-PROD/PIPELINE
Liberty Oilfld	1	LBRT	14.06	0.00	1.32	1.18	OIL & GAS-FIELD SERVICES
Home Bancshares	7	HOMB	23.74	2.78	1.30	1.52	BANKS-SOUTHEAST
Genuine Parts	4	GPC	154.92	2.31	1.29	0.72	AUTO/TRUCK-REPLACE PRTS
Texas Cap Bcshs	7	TCBI	61.57	0.00	1.07	0.92	BANKS-SOUTHWEST
Csx Corp	3	CSX	26.65	1.50	1.05	1.14	TRANSPORTATION-RAIL
Interactive Brk	7	IBKR	68.68	0.58	1.05	1.46	FINANCE-INVESTMENT BKRS
Regions Finl Cp	7	RF	19.60	4.08	1.05	1.46	BANKS-SOUTHEAST
Banner Corp	7	BANR	62.65	2.81	1.05	1.46	FINANCE-SAVINGS & LOAN
Silergate Cap	7	SI	66.88	0.00	1.05	1.46	BANKS-SOUTHWEST
Cvb Finl	7	CVBF	26.55	3.01	1.05	1.46	BANKS-WEST
Iridium Commun	9	IRDM	46.82	0.00	1.05	1.18	SATELLITE COMMUNICATION
Rli Corp	7	RLI	106.14	0.98	1.04	0.17	INSURANCE-PROP/CAS/TITLE
Comerica Inc	7	CMA	69.55	3.91	1.04	0.17	BANKS-MAJOR REGIONAL
Hancock Whitney	7	HWC	46.68	2.31	1.04	0.17	BANKS-SOUTHEAST
East West Bc	7	EWBC	68.93	2.32	1.04	0.17	BANKS-WEST
Umpqua Hldgs Cp	7	UMPQ	17.24	4.87	1.04	-0.03	BANKS-WEST
Hca Holdings	6	HCA	200.49	1.12	1.04	0.37	MEDICAL-HOSPITALS
Kb Finl Grp-Adr	7	KB	30.94	3.88	1.04	1.19	BANKS-FOREIGN
Keycorp New	7	KEY	15.59	5.00	1.04	1.66	BANKS-MAJOR REGIONAL
First Indl Rlty	11	FR	44.10	2.68	1.02	0.83	REIT-EQTY TRUST - OTHER
Huntington Banc	7	HBAN	13.03	4.76	1.02	0.10	BANKS-MIDWEST
Barclay Plc-Adr	7	BCS	6.05	3.35	1.02	1.32	BANKS-FOREIGN

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COMPANY	SECTOR	TICKER	PRICE	YIELD	XSEC IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Synovus Finl Cp	7	SNV	39.02	3.49	1.02	1.79	BANKS-SOUTHEAST
Albertsons Cos	5	ACI	25.67	1.87	0.94	-1.68	CONSUMER PROD-MISC STAPLES
Quest Diagnostc	6	DGX	124.39	2.12	0.94	-1.46	MEDICAL-OUTPNT/HM CARE
Tenet Health	6	THC	53.33	0.00	0.94	-1.46	MEDICAL-HOSPITALS
Nokia Cp-Adr A	8	NOK	4.35	0.64	0.94	-1.46	WIRELESS EQUIPMENT
At&T Inc	9	T	14.63	7.59	0.94	-1.42	WIRELESS NATIONAL
Interpublic Grp	9	IPG	26.49	4.38	0.94	-1.42	ADVERTISING/MKTG SVCS
Badger Meter	8	BMI	90.60	0.99	0.80	1.17	INSTRUMENTS-CONTROL
Nextera Energy	10	NEE	72.75	2.34	0.77	0.87	UTILITY-ELECTRIC POWER
Marten Trans	3	MRTN	20.09	1.19	0.55	1.05	TRANSPORTATION-TRUCK
Nasdaq Inc	7	NDAQ	57.58	1.39	0.55	3.05	SECURITIES EXCHANGES
M&T Bank Corp	7	MTB	178.82	2.68	0.55	1.35	BANKS-MAJOR REGIONAL
Bancfirst Okla	7	BANF	89.75	1.78	0.54	0.06	BANKS-SOUTHWEST
Crocs Inc	4	CROX	76.10	0.00	0.31	1.11	TEXTILE-APPAREL MFG
Bank Of Amer Cp	7	BAC	29.86	2.95	0.31	2.99	BANKS-MAJOR REGIONAL
Ally Financial	7	ALLY	29.05	4.13	0.31	2.65	FINANCE-CONSUMER LOANS
Citizens Fin Gp	7	CFG	34.17	4.92	0.31	2.99	FINANCE-SAVINGS & LOAN
Sl Green Realty	11	SLG	37.74	9.88	0.29	-0.20	REIT-EQTY TRUST - OTHER
Healthcare Serv	3	HCSG	12.45	6.87	0.29	0.21	BUSINESS SERVICES
Kaiser Aluminum	2	KALU	67.72	4.55	0.27	-0.29	METAL PROC & FABRICATION
Snap Inc	9	SNAP	10.51	0.00	0.27	0.21	INTERNET SOFTWARE
Baker Hughes Ge	1	BKR	22.64	3.18	0.25	0.66	OIL & GAS-FIELD SERVICES
Procter & Gamb	5	PG	124.43	2.94	0.25	0.70	SOAP & CLNG PREPARATNS
Prologis Inc	11	PLD	100.43	3.15	0.22	0.71	REIT-EQTY TRUST - OTHER
Svb Finl Gp	7	SIVB	335.25	0.00	0.22	1.14	BANKS-WEST
Wd 40 Co	5	WDFC	176.48	1.77	0.22	1.41	CONSUMER PROD-MISC STAPLES
Philip Morris	5	PM	85.67	5.93	0.22	1.09	TOBACCO
Pacwest Bancorp	7	PACW	22.64	4.42	0.22	1.14	BANKS-WEST
Goldman Sachs	7	GS	295.31	3.39	0.22	0.25	FINANCE-INVESTMENT BKRS
Blackstone Inc	7	BX	85.54	5.94	0.22	0.73	FINANCE-MISC SERVICES
Brandywine Rt	11	BDN	6.21	12.24	0.20	-1.89	REIT-EQTY TRUST - OTHER
Pool Corp	4	POOL	317.12	1.26	0.20	-1.66	LEISURE & RECREATION PROD
Netflix Inc	9	NFLX	220.87	0.00	0.20	-1.55	BROADCASTING-RADIO/TV
Asml Holding Nv	8	ASML	398.33	0.60	0.20	-1.60	SEMI-EQPT WAFER FAB
Intuitive Surg	6	ISRG	186.34	0.00	0.20	-1.43	MEDICAL INSTRUMENTS
Verizon Comm	9	VZ	35.68	7.32	0.20	-1.55	WIRELESS NATIONAL
Omnicom Grp	9	OMC	65.69	4.26	0.20	-1.55	ADVERTISING/MKTG SVCS



Date: 10-17-2022

Cross Sector Analysis - Stocks are ranked from most to least attractive **INDEPENDENT**

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

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	XSEC IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Hasbro Inc	4	HAS	67.72	4.13	0.20	-0.61	TOYS/GAMES/HOBBY PROD
Lam Research	8	LRCX	323.98	2.13	0.20	-1.60	SEMI-EQPT WAFER FAB
Marketaxess Hld	7	MKTX	237.15	1.18	0.20	-0.23	SECURITIES EXCHANGES
Equifax Inc	3	EFX	164.70	0.95	0.20	-1.34	FINANCIAL TRANSACTION SERVICES
Whirlpool Corp	4	WHR	142.95	4.90	0.20	-1.66	APPLIANCES-HOUSEHOLD
Msc Indl Direct	3	MSM	74.78	4.01	0.20	-1.50	INDUSTRIAL SERVICES
Dow Inc	2	DOW	43.81	6.39	0.17	-1.80	CHEMICALS-DIVERSIFIED
Sei Investments	7	SEIC	47.54	1.68	0.17	-0.64	FINANCE-INVESTMENT MGMT
Lithia Motors	4	LAD	216.08	0.78	0.17	-0.55	RETAIL/WHOLESALE AUTO/TRUCK
Columbia Bk Sys	7	COLB	29.26	4.10	0.17	-0.64	BANKS-WEST
Autoliv Inc	4	ALV	70.90	3.61	0.17	-1.84	AUTO/TRUCK-ORIGINAL EQP
Schlumberger Lt	1	SLB	42.02	1.67	0.06	1.10	OIL & GAS-FIELD SERVICES
Snap-On Inc	3	SNA	207.79	2.73	-0.19	0.60	TOOLS-HAND HELD
Assoc Banc Corp	7	ASB	20.87	3.83	0.06	1.23	BANKS-MIDWEST
Nextera Egy Ptr	1	NEP	69.33	4.40	-0.19	2.26	OTHER ALT ENERGY
Bank Ozk	7	OZK	41.26	3.10	0.06	1.23	BANKS-NORTHEAST
Servisfirst Bcs	7	SFBS	83.60	1.10	-0.19	1.18	FINANCE-SAVINGS & LOAN
Commerce Bancsh	7	CBSH	68.47	1.55	-0.19	2.88	BANKS-MIDWEST
Ufp Industries	3	UFPI	72.86	1.37	-0.23	0.12	BLDG PROD-WOOD
Triumph Bancorp	7	TBK	53.17	0.00	-0.69	2.76	BANKS-SOUTHEAST
Utd Cmnty Bk/Ga	7	UCBI	35.01	2.51	-0.69	2.76	BANKS-SOUTHEAST
Amer Movil-Adr	9	AMX	16.30	3.90	-0.74	-0.80	WIRELESS NON-US
Crown Castle	11	CCI	129.03	4.56	-0.74	0.50	REIT-EQTY TRUST - OTHER
Freept Mc Cop-B	2	FCX	28.84	1.04	-0.78	-1.01	MINING-NON FERROUS
Alcoa Corp	2	AA	39.86	1.00	-0.78	0.42	METAL PROD-DISTRIBUTOR
Johnson & Johns	6	JNJ	162.69	2.78	-0.78	0.41	LARGE CAP PHARMA
Abbott Labs	6	ABT	100.08	1.88	-0.78	0.41	MEDICAL PRODUCTS
Signature Bank	7	SBNY	148.45	1.51	-0.78	0.02	BANKS-NORTHEAST
Rexford Ind Rty	11	REXR	51.51	2.45	-0.78	0.49	REIT-EQTY TRUST - OTHER
Union Pac Corp	3	UNP	192.12	2.71	-0.78	-0.93	TRANSPORTATION-RAIL
Ericsson Lm Adr	8	ERIC	6.02	2.47	-0.78	-0.71	WIRELESS EQUIPMENT
Northern Trust	7	NTRS	83.74	3.58	-0.78	0.02	BANKS-MAJOR REGIONAL
Manpower Inc Wi	3	MAN	67.82	4.01	-0.78	-1.14	STAFFING
Equity Lifestyl	11	ELS	60.35	2.72	-0.78	1.22	REIT-EQTY TRUST - RESID
Alaska Air Grp	3	ALK	41.21	0.00	-0.78	-0.67	TRANSPORTATION-AIRLINE
Herc Holdings	3	HRI	106.35	2.16	-0.78	-0.67	TRANSPORTATION-EQP & LSNG
Landstar System	3	LSTR	148.37	0.81	-0.78	0.71	TRANSPORTATION-TRUCK

Date: 10-17-2022

Cross Sector Analysis - Stocks are ranked from most to least attractive **INDEPENDENT**

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

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	XSEC IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Bank Of Ny Mell	7	BK	37.29	3.97	-0.78	0.02	BANKS-MAJOR REGIONAL
Safehold Inc	11	SAFE	24.73	2.86	-0.78	1.22	REIT-MORTGAGE TRUST
Western Allianc	7	WAL	62.52	2.30	-0.78	1.25	BANKS-WEST
State St Corp	7	STT	60.16	4.19	-0.78	0.02	BANKS-MAJOR REGIONAL
Ppg Inds Inc	2	PPG	109.69	2.26	-0.78	0.77	CHEMICALS-DIVERSIFIED
Hunt (Jb) Trans	3	JBHT	165.51	0.97	-0.78	0.02	TRANSPORTATION-TRUCK
Fifth Third Bk	7	FITB	32.22	4.10	-0.78	0.50	BANKS-MAJOR REGIONAL
Amer Airlines	3	AAL	12.70	0.00	-0.78	0.97	TRANSPORTATION-AIRLINE
Pac Premier Bcp	7	PPBI	32.21	4.10	-0.78	0.50	FINANCE-SAVINGS & LOAN
Abb Ltd-Adr	3	ABB	24.86	2.13	-0.80	-1.68	MACHINERY-ELECTRICAL
Nvr Inc	4	NVR	4009.25	0.00	-0.80	-0.80	BLDG-RESIDENT/COMMRL
Sensient Tech	2	SXT	69.15	2.37	-0.83	-2.00	CHEMICALS-SPECIALTY
Euronet Worldwd	8	EEFT	73.77	0.00	-0.83	-1.97	FINANCE-MISC SERVICES
Lockheed Martin	3	LMT	397.42	2.82	-0.83	-1.84	AEROSPACE/DEFENSE
Intl Bus Mach	8	IBM	117.57	5.61	-0.83	-1.97	COMPUTER-INTEGRATED SYSTEMS
Dover Corp	3	DOV	117.37	1.72	-0.83	-1.84	MACHINERY-GEN INDUSTRIAL
Hilltop Hldgs	7	HTH	25.23	2.38	-0.83	-0.87	BANKS-SOUTHEAST
United Airlines	3	UAL	34.23	0.00	-0.83	-1.84	TRANSPORTATION-AIRLINE
Pinnacle Fin Pt	7	PNFP	82.95	1.06	-0.94	1.01	BANKS-SOUTHEAST
Fnb Corp	7	FNB	12.15	3.95	-0.94	2.70	BANKS-SOUTHEAST
Tractor Supply	4	TSCO	203.61	1.81	-0.97	0.33	RETAIL-MISC/DIVERSIFIED
Las Vegas Sands	4	LVS	36.50	0.00	-1.19	0.82	GAMING
Winnebago	4	WGO	56.96	1.90	-1.22	-0.07	BLDG-MOBILE/MFG & RV
Steel Dynamics	2	STLD	78.87	1.72	-1.52	-0.53	STEEL-PRODUCERS
Mueller Inds	3	MLI	61.66	1.62	-1.52	0.57	METAL PROC & FABRICATION
Bj'S Restaurant	4	BJRI	26.58	0.00	-1.69	0.37	RETAIL-FOOD & RESTAURANTS
Slm Corp	7	SLM	15.49	2.84	-1.69	2.53	FINANCE-CONSUMER LOANS
Simply Good Fds	5	SMPL	33.38	0.00	-1.77	-0.65	FOOD-CONFECTIONERY
Unifirst Corp	3	UNF	163.92	0.73	-1.93	0.29	LINEN SUPPLY & RELATED
Wns Hldgs-Adr	3	WNS	80.69	0.00	-1.93	0.60	BUSINESS SERVICES
Nucor Corp	2	NUE	119.31	1.68	-1.93	0.31	STEEL-PRODUCERS
Danaher Corp	6	DHR	251.68	0.40	-1.93	2.05	DIVERSIFIED OPERATIONS
Glacier Bancorp	7	GBCI	50.28	2.63	-1.93	2.47	BANKS-WEST
Hdfc Bank Ltd	7	HDB	56.87	0.86	-1.93	2.47	BANKS-FOREIGN
Marsh &Mclennan	7	MMC	151.99	1.55	-2.02	0.21	INSURANCE-BROKERS
Boston Beer Inc	5	SAM	368.37	0.00	-2.27	0.86	BEVERAGES-ALCOHOLIC
Robt Half Intl	3	RHI	80.30	2.14	-2.27	-0.94	STAFFING

Date: 10-17-2022

Cross Sector Analysis - Stocks are ranked from most to least attractive **INDEPENDENT**

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

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	XSEC IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Knight-Swift Tr	3	KNX	48.89	0.98	-2.02	0.48	TRANSPORTATION-TRUCK
Watsco Inc	3	WSO	263.34	3.34	-2.02	0.75	BLDG PROD-AIR COND/HEAT

Date: 10-17-2022

ON THE RADAR - 20 of the most attractive names independent of sector grouping

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	XSEC IPSCORE	Behavioral Preference Factor	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS						MKT CAP \$millions	DAYS2TR	EPS REPORT DATE
								ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VCAVG	VSCORE	TSCORE	CSCORE			
Valmont Inds	3	VMI	283.48	0.78	1.86	1.57	1.07	1	-0.24	1.39	4	1.31	0.33	-0.60	-0.16	1.89	6,053	0.68	20221019
Fulton Finl	7	FULT	16.59	3.62	1.27	1.57	1.04	1	-0.24	1.85	2	1.32	0.28	0.17	-0.16	0.74	2,776	1.45	20221018
Globe Life Inc	7	GL	106.84	0.78	1.27	1.57	1.38	1	-0.24	1.35	4	1.32	-0.21	-0.86	-0.16	0.40	10,410	0.37	20221019
Webster Finl Cp	7	WBS	45.67	3.50	1.27	1.55	1.58	1	-0.40	1.81	4	1.32	-0.52	-1.92	-0.32	0.74	8,030	0.50	20221020
Tesla Inc	4	TSLA	217.24	0.00	1.92	1.54	0.25	1	1.43	1.42	3	0.64	1.08	-0.76	1.50	2.49	675,188	0.00	20221019
Truist Finl Cp	7	TFC	42.07	4.94	1.19	1.54	0.28	1	-0.08	1.74	3	0.04	0.19	-0.22	0.00	0.74	55,801	0.09	20221018
Travelers Cos	7	TRV	159.16	2.34	1.19	1.54	0.28	1	-0.08	1.31	3	0.04	0.14	-0.02	0.00	0.40	37,771	0.13	20221019
Bankunited Inc	7	BKU	34.92	2.86	1.19	1.54	0.28	1	-0.08	1.85	3	0.04	0.10	-0.45	0.00	0.74	2,721	1.03	20221020
First Hrzn Corp	7	FHN	23.23	2.58	1.19	1.54	0.28	1	1.21	1.42	3	0.04	0.08	-1.16	1.29	0.40	12,421	0.25	20221018
Indep Bk Mass	7	INDB	78.00	2.62	1.19	1.54	0.28	1	-0.08	1.85	3	0.04	-0.07	-0.93	0.00	0.74	3,649	1.79	20221021
Zions Bancorp	7	ZION	48.44	3.39	1.19	1.54	0.28	1	-0.08	1.42	3	0.04	-0.09	-0.65	0.00	0.40	7,289	0.40	20221017
Schwab(Chas)	7	SCHW	71.89	1.22	1.19	1.54	0.28	1	-0.08	1.77	3	0.04	-0.27	-1.48	0.00	0.74	130,681	0.04	20221017
Wintrust Finl	7	WTFC	85.50	1.59	1.19	1.54	0.28	1	-0.08	1.42	3	0.04	-0.34	-1.35	0.00	0.40	5,193	0.71	20221018
Amer Express Co	7	AXP	136.74	1.52	1.16	1.54	0.08	1	-0.08	1.35	1	-0.46	0.15	0.02	0.00	0.40	102,521	0.06	20221021
First Fin Bk-Tx	7	FFIN	42.73	1.59	1.16	1.54	0.28	1	-0.08	1.85	3	-0.53	-0.62	-2.45	0.00	0.74	6,091	1.46	20221020
Kinder Morgan	1	KMI	17.05	6.51	1.08	1.44	-1.28	1	-0.08	1.81	3	1.14	0.15	-0.13	0.16	0.42	38,414	0.07	20221019
Liberty Oilfld	1	LBRT	14.06	0.00	0.75	1.32	1.18	2	-1.07	1.46	4	-0.18	-0.25	-0.71	-0.82	0.35	2,632	0.86	20221019
Home Bancshares	7	HOMB	23.74	2.78	0.99	1.30	1.52	2	-0.57	1.42	4	1.32	-0.47	-1.34	-0.49	0.40	4,868	1.09	20221020
Genuine Parts	4	GPC	154.92	2.31	1.69	1.29	0.72	2	-0.53	1.81	4	1.83	0.60	-0.68	-0.45	2.91	21,910	0.18	20221020
Texas Cap Bcshs	7	TCBI	61.57	0.00	0.72	1.07	0.92	3	-0.24	0.96	2	1.32	-0.04	0.02	-0.16	0.00	3,071	0.93	20221019

Date: 10-17-2022

ON THE RADAR - 20 of the most attractive names independent of sector grouping

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

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	XSEC IPSCORE	Behavioral Preference Factor	INDUSTRY GROUP
Valmont Inds	3	VMI	283.48	0.78	1.86	1.57	1.07	STEEL-PIPE & TUBES
Fulton Finl	7	FULT	16.59	3.62	1.27	1.57	1.04	BANKS-NORTHEAST
Globe Life Inc	7	GL	106.84	0.78	1.27	1.57	1.38	FINANCE-MISC SERVICES
Webster Finl Cp	7	WBS	45.67	3.50	1.27	1.55	1.58	BANKS-NORTHEAST
Tesla Inc	4	TSLA	217.24	0.00	1.92	1.54	0.25	AUTO MFRS-DOMESTIC
Truist Finl Cp	7	TFC	42.07	4.94	1.19	1.54	0.28	BANKS-MAJOR REGIONAL
Travelers Cos	7	TRV	159.16	2.34	1.19	1.54	0.28	INSURANCE-PROP/CAS/TITLE
Bankunited Inc	7	BKU	34.92	2.86	1.19	1.54	0.28	BANKS-MAJOR REGIONAL
First Hrzn Corp	7	FHN	23.23	2.58	1.19	1.54	0.28	BANKS-SOUTHWEST
Indep Bk Mass	7	INDB	78.00	2.62	1.19	1.54	0.28	BANKS-NORTHEAST
Zions Bancorp	7	ZION	48.44	3.39	1.19	1.54	0.28	BANKS-WEST
Schwab(Chas)	7	SCHW	71.89	1.22	1.19	1.54	0.28	FINANCE-INVESTMENT BKRS
Wintrust Finl	7	WTFC	85.50	1.59	1.19	1.54	0.28	BANKS-MIDWEST
Amer Express Co	7	AXP	136.74	1.52	1.16	1.54	0.08	FINANCE-MISC SERVICES
First Fin Bk-Tx	7	FFIN	42.73	1.59	1.16	1.54	0.28	BANKS-SOUTHWEST
Kinder Morgan	1	KMI	17.05	6.51	1.08	1.44	-1.28	OIL & GAS-PROD/PIPELINE
Liberty Oilfld	1	LBRT	14.06	0.00	0.75	1.32	1.18	OIL & GAS-FIELD SERVICES
Home Bancshares	7	HOMB	23.74	2.78	0.99	1.30	1.52	BANKS-SOUTHEAST
Genuine Parts	4	GPC	154.92	2.31	1.69	1.29	0.72	AUTO/TRUCK-REPLACE PRTS
Texas Cap Bcshs	7	TCBI	61.57	0.00	0.72	1.07	0.92	BANKS-SOUTHWEST

Date: 10-17-2022

Alphabetical listing of ALL Companies

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	XSEC IPSCORE	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP	DAYS2TR	EPS REPORT DATE	
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTCAVG	VSCORE	TSCORE				CSCORE
Abb Ltd-Adr	3	ABB	24.86	2.13	-0.58	-0.80	10	1.85	-0.88	1	-1.01	0.59	0.37	1.93	0.00	48,844	0.47	20221020
Abbott Labs	6	ABT	100.08	1.88	-0.71	-0.78	10	1.76	-1.34	7	0.07	0.26	-0.06	1.84	-1.02	175,262	0.04	20221019
Alaska Air Grp	3	ALK	41.21	0.00	-0.50	-0.78	10	-0.40	-0.81	2	0.59	0.18	0.58	-0.32	0.00	5,196	0.40	20221020
Albertsons Cos	5	ACI	25.67	1.87	1.17	0.94	3	1.43	0.96	1	0.29	1.46	2.07	0.75	1.60	13,654	0.29	20221018
Alcoa Corp	2	AA	39.86	1.00	-0.43	-0.78	10	1.74	-1.06	7	-1.98	0.42	-0.20	1.81	-0.35	7,172	0.07	20221019
Ally Financial	7	ALLY	29.05	4.13	-0.24	0.31	6	-0.40	-0.60	6	-0.95	-0.79	0.01	-0.32	-1.94	8,963	0.19	20221019
Amer Airlines	3	AAL	12.70	0.00	-0.50	-0.78	10	-0.40	-1.48	8	0.51	-0.32	-0.30	-0.32	-0.37	8,253	0.05	20221020
Amer Express Co	7	AXP	136.74	1.52	1.16	1.54	1	-0.08	1.35	1	-0.46	0.15	0.02	0.00	0.40	102,521	0.06	20221021
Amer Movil-Adr	9	AMX	16.30	3.90	-0.38	-0.74	10	1.71	-0.95	3	0.34	0.57	-0.51	1.79	0.00	52,078	0.60	20221018
Asml Holding Nv	8	ASML	398.33	0.60	0.40	0.20	6	1.80	-0.14	1	-0.79	0.88	0.07	1.88	0.52	163,226	0.05	20221019
Assoc Banc Corp	7	ASB	20.87	3.83	-0.38	0.06	7	-1.54	1.39	4	1.32	-0.41	-0.43	-1.46	0.40	3,137	0.82	20221020
At&T Inc	9	T	14.63	7.59	1.31	0.94	3	-0.07	0.96	1	-1.76	0.41	0.39	0.00	2.13	104,253	0.04	20221020
Autoliv Inc	4	ALV	70.90	3.61	0.35	0.17	6	-0.08	-0.49	1	-1.02	0.04	0.12	0.00	0.00	6,175	0.46	20221021
Badger Meter	8	BMI	90.60	0.99	0.97	0.80	4	-0.86	1.39	4	1.20	-0.62	-1.78	-0.78	2.03	2,652	2.21	20221019
Baker Hughes Ge	1	BKR	22.64	3.18	-0.31	0.25	6	1.89	-0.60	7	-1.05	-0.99	-1.08	2.14	-1.69	23,065	0.11	20221019
Bancfirst Okla	7	BANF	89.75	1.78	0.09	0.54	5	1.38	1.03	3	0.04	-0.15	-1.50	1.46	0.00	2,938	1.77	20221020
Bank Of Amer Cp	7	BAC	29.86	2.95	-0.19	0.31	6	-0.40	-0.49	8	-0.03	-0.70	-0.14	-0.32	-1.54	239,932	0.02	20221017
Bank Of Ny Mell	7	BK	37.29	3.97	-1.38	-0.78	10	-0.08	-0.95	5	-1.59	-0.60	0.70	0.00	-2.34	30,134	0.13	20221017
Bank Ozk	7	OZK	41.26	3.10	-0.38	0.06	7	-1.54	1.42	4	1.32	-0.45	-0.53	-1.46	0.40	5,176	0.76	20221020
Bankunited Inc	7	BKU	34.92	2.86	1.19	1.54	1	-0.08	1.85	3	0.04	0.10	-0.45	0.00	0.74	2,721	1.03	20221020
Banner Corp	7	BANR	62.65	2.81	0.72	1.05	3	-0.24	0.96	4	1.32	-0.49	-1.23	-0.16	0.00	2,142	2.32	20221019
Barclay Plc-Adr	7	BCS	6.05	3.35	0.57	1.02	3	-0.08	0.50	5	-1.24	-0.31	0.08	0.00	-0.94	25,292	0.35	20221020
Bj'S Restaurant	4	BJRI	26.58	0.00	-1.91	-1.69	14	-1.73	-0.63	2	0.48	-0.46	0.28	-1.65	0.00	623	2.77	20221020
Blackstone Inc	7	BX	85.54	5.94	-0.28	0.22	6	-0.08	-0.56	7	-1.59	-0.97	-0.73	0.00	-1.94	60,021	0.06	20221020
Boston Beer Inc	5	SAM	368.37	0.00	-2.38	-2.27	16	-1.13	-1.02	8	0.57	-0.97	-0.45	-1.80	-0.49	4,525	0.55	20221020
Brandywine Rt	11	BDN	6.21	12.24	0.03	0.20	6	1.56	-0.07	1	-0.75	0.84	0.45	1.48	0.58	1,065	1.66	20221020
Citizens Fin Gp	7	CFG	34.17	4.92	-0.19	0.31	6	-0.40	-0.49	8	-0.03	-0.90	-0.31	-0.32	-1.94	16,936	0.15	20221019
Columbia Bk Sys	7	COLB	29.26	4.10	-0.26	0.17	6	-0.08	-0.42	5	-1.24	-0.52	0.12	0.00	-1.54	2,301	0.80	20221020
Comerica Inc	7	CMA	69.55	3.91	0.68	1.04	3	1.54	1.00	3	0.61	0.43	-0.35	1.62	0.33	9,099	0.27	20221019
Commerce Bancsh	7	CBSH	68.47	1.55	-0.73	-0.19	8	-1.38	0.53	8	-0.03	-1.06	-1.47	-1.29	-0.47	8,208	0.91	20221018
Crocs Inc	4	CROX	76.10	0.00	0.49	0.31	6	-0.23	-0.10	4	1.43	0.07	-0.32	-0.15	0.69	4,692	0.23	20221020
Crown Castle	11	CCI	129.03	4.56	-1.15	-0.74	10	1.56	-0.88	7	-1.40	0.18	-0.44	1.48	-0.51	55,875	0.10	20221019
Csx Corp	3	CSX	26.65	1.50	1.34	1.05	3	-0.40	0.92	4	1.31	0.27	-0.32	-0.32	1.46	57,064	0.05	20221020
Cvb Finl	7	CVBF	26.55	3.01	0.72	1.05	3	-0.24	1.00	4	1.32	-0.49	-1.23	-0.16	0.00	3,712	1.40	20221019
Danaher Corp	6	DHR	251.68	0.40	-1.83	-1.93	15	-0.84	-0.85	8	0.91	-0.49	-0.29	-0.77	-0.42	183,083	0.04	20221020
Dover Corp	3	DOV	117.37	1.72	-0.58	-0.83	10	-0.08	-0.85	1	-1.01	0.01	0.01	0.00	0.00	16,848	0.21	20221020
Dow Inc	2	DOW	43.81	6.39	0.70	0.17	6	-0.08	-0.63	1	0.31	0.06	0.11	0.00	0.07	31,463	0.10	20221020

Date: 10-17-2022

Alphabetical listing of ALL Companies

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	XSEC IPSCORE	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS						MKT CAP	DAYS2TR	EPS REPORT DATE
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VCAVG	VSCORE	TSCORE	CSCORE			
East West Bc	7	EWBC	68.93	2.32	0.64	1.04	3	-0.08	1.00	3	0.04	-0.03	-0.07	0.00	0.00	9,713	0.47	20221020
Equifax Inc	3	EFX	164.70	0.95	0.51	0.20	6	1.53	-0.53	3	0.11	0.43	-0.16	1.61	0.43	20,159	0.19	20221019
Equity Lifestyl	11	ELS	60.35	2.72	-1.10	-0.78	10	-0.41	-0.88	8	-0.51	-0.44	-0.31	-0.49	-0.51	11,230	0.36	20221017
Ericsson Lm Adr	8	ERIC	6.02	2.47	-0.52	-0.78	10	-0.39	-0.99	2	0.90	0.31	1.08	-0.31	0.00	20,047	0.45	20221020
Euronet Worldwd	8	EEFT	73.77	0.00	-0.62	-0.83	10	-0.08	-1.02	1	-1.59	0.31	0.77	0.00	0.00	3,658	0.80	20221021
Fifth Third Bk	7	FITB	32.22	4.10	-1.38	-0.78	10	-0.08	-0.85	7	-1.59	-1.09	-0.99	0.00	-2.00	22,109	0.17	20221020
First Fin Bk-Tx	7	FFIN	42.73	1.59	1.16	1.54	1	-0.08	1.85	3	-0.53	-0.62	-2.45	0.00	0.74	6,091	1.46	20221020
First Hrzn Corp	7	FHN	23.23	2.58	1.19	1.54	1	1.21	1.42	3	0.04	0.08	-1.16	1.29	0.40	12,421	0.25	20221018
First Indl Rlty	11	FR	44.10	2.68	0.99	1.02	3	-0.08	0.92	4	1.12	0.12	-1.14	-0.16	1.67	5,824	0.31	20221019
Fnb Corp	7	FNB	12.15	3.95	-1.56	-0.94	11	-1.54	0.50	8	-0.03	-0.96	-1.07	-1.46	-0.47	4,261	0.93	20221018
Freept Mc Cop-B	2	FCX	28.84	1.04	-0.38	-0.78	10	1.74	-1.06	3	-0.70	0.58	-0.07	1.81	0.00	41,220	0.05	20221020
Fulton Finl	7	FULT	16.59	3.62	1.27	1.57	1	-0.24	1.85	2	1.32	0.28	0.17	-0.16	0.74	2,776	1.45	20221018
Genuine Parts	4	GPC	154.92	2.31	1.69	1.29	2	-0.53	1.81	4	1.83	0.60	-0.68	-0.45	2.91	21,910	0.18	20221020
Glacier Bancorp	7	GBCI	50.28	2.63	-2.69	-1.93	15	-0.89	-0.85	8	-0.60	-1.48	-1.45	-0.81	-2.00	5,569	1.26	20221020
Globe Life Inc	7	GL	106.84	0.78	1.27	1.57	1	-0.24	1.35	4	1.32	-0.21	-0.86	-0.16	0.40	10,410	0.37	20221019
Goldman Sachs	7	GS	295.31	3.39	-0.28	0.22	6	-0.08	-0.49	5	-1.59	-0.64	0.17	0.00	-1.94	100,806	0.04	20221021
Hancock Whitney	7	HWC	46.68	2.31	0.64	1.04	3	-0.08	1.00	3	0.04	-0.33	-0.91	0.00	0.00	4,001	1.06	20221018
Hasbro Inc	4	HAS	67.72	4.13	0.33	0.20	6	1.73	-0.56	5	-1.34	0.62	0.56	1.80	-0.51	9,352	0.27	20221018
Hca Holdings	6	HCA	200.49	1.12	0.91	1.04	3	-0.38	0.92	2	0.07	0.29	0.16	-0.31	1.02	57,546	0.09	20221021
Hdfc Bank Ltd	7	HDB	56.87	0.86	-2.69	-1.93	15	-0.89	-0.92	8	-0.60	-2.28	-3.65	-0.81	-2.00	105,125	0.27	20221021
Healthcare Serv	3	HCSG	12.45	6.87	0.53	0.29	6	-0.40	-0.17	2	0.59	0.59	0.80	-0.32	0.91	922	2.71	20221019
Herc Holdings	3	HRI	106.35	2.16	-0.50	-0.78	10	-0.40	-0.92	2	0.59	0.23	0.67	-0.32	0.00	3,182	1.17	20221020
Hilltop Hldgs	7	HTH	25.23	2.38	-1.36	-0.83	10	-0.08	-1.02	5	-1.24	-0.49	0.66	0.00	-2.00	1,629	1.74	20221020
Home Bancshares	7	HOMB	23.74	2.78	0.99	1.30	2	-0.57	1.42	4	1.32	-0.47	-1.34	-0.49	0.40	4,868	1.09	20221020
Hunt (Jb) Trans	3	JBHT	165.51	0.97	-0.62	-0.78	10	-0.08	-1.24	5	-1.89	-0.01	0.26	0.00	-0.37	17,182	0.20	20221018
Huntington Banc	7	HBAN	13.03	4.76	0.64	1.02	3	-0.08	0.96	3	0.04	-0.15	-0.41	0.00	0.00	18,792	0.09	20221021
Indep Bk Mass	7	INDB	78.00	2.62	1.19	1.54	1	-0.08	1.85	3	0.04	-0.07	-0.93	0.00	0.74	3,649	1.79	20221021
Interactive Brk	7	IBKR	68.68	0.58	0.69	1.05	3	-0.24	0.96	4	0.89	-0.60	-1.52	-0.16	0.00	28,719	0.29	20221018
Interpublic Grp	9	IPG	26.49	4.38	1.31	0.94	3	-0.07	0.89	1	-1.76	0.39	0.35	0.00	2.13	10,358	0.28	20221021
Intl Bus Mach	8	IBM	117.57	5.61	-0.62	-0.83	10	-0.08	-0.92	1	-1.59	0.24	0.59	0.00	0.00	106,187	0.05	20221019
Intuitive Surg	6	ISRG	186.34	0.00	0.24	0.20	6	1.46	-0.10	3	0.63	0.53	-0.43	1.53	0.48	66,544	0.07	20221018
Iridium Commun	9	IRDM	46.82	0.00	1.42	1.05	3	-0.22	0.53	4	1.19	-0.44	-1.24	-0.15	1.64	5,945	0.91	20221020
Johnson & Johns	6	JNJ	162.69	2.78	-0.71	-0.78	10	1.76	-1.31	7	0.07	0.31	-0.14	1.84	-0.78	427,741	0.02	20221018
Kaiser Aluminum	2	KALU	67.72	4.55	0.70	0.27	6	-0.08	-0.21	1	0.31	0.37	0.04	0.00	1.06	1,079	2.17	20221019
Kb Finl Grp-Adr	7	KB	30.94	3.88	0.57	1.04	3	-0.08	0.92	5	-1.24	-0.08	0.19	0.00	-0.40	12,651	2.22	20221020
Keycorp New	7	KEY	15.59	5.00	0.57	1.04	3	-0.08	0.92	7	-1.24	-0.21	-0.18	0.00	-0.40	14,537	0.14	20221020
Kinder Morgan	1	KMI	17.05	6.51	1.08	1.44	1	-0.08	1.81	3	1.14	0.15	-0.13	0.16	0.42	38,414	0.07	20221019

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COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	XSEC IPSCORE	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS					MKT CAP	DAYS2TR	EPS REPORT DATE	
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VCAVG	VSCORE	TSCORE				CSCORE
Knight-Swift Tr	3	KNX	48.89	0.98	-1.81	-2.02	15	-0.89	-0.88	6	0.11	-0.03	0.56	-0.80	-0.30	7,855	0.25	20221019
Lam Research	8	LRCX	323.98	2.13	0.40	0.20	6	1.49	-0.60	1	-0.79	0.93	0.53	1.56	0.46	44,332	0.04	20221019
Landstar System	3	LSTR	148.37	0.81	-0.52	-0.78	10	-0.40	-1.27	6	0.11	0.10	0.66	-0.32	-0.37	5,405	0.45	20221019
Las Vegas Sands	4	LVS	36.50	0.00	-1.29	-1.19	12	-0.83	-0.17	4	0.96	-0.08	-0.18	-0.75	0.69	27,892	0.07	20221019
Liberty Oilfld	1	LBRT	14.06	0.00	0.75	1.32	2	-1.07	1.46	4	-0.18	-0.25	-0.71	-0.82	0.35	2,632	0.86	20221019
Lithia Motors	4	LAD	216.08	0.78	0.29	0.17	6	-0.08	-0.46	5	-2.05	-0.04	0.38	0.00	-0.51	5,948	0.24	20221019
Lockheed Martin	3	LMT	397.42	2.82	-0.58	-0.83	10	-0.08	-0.81	1	-1.01	0.08	0.19	0.00	0.00	105,377	0.05	20221018
M&T Bank Corp	7	MTB	178.82	2.68	0.15	0.55	5	-1.05	1.00	4	0.89	-0.69	-1.18	-0.97	0.00	32,083	0.14	20221019
Manpower Inc Wi	3	MAN	67.82	4.01	-0.58	-0.78	10	-0.08	-1.02	1	-1.01	0.20	0.45	0.00	0.00	3,509	0.72	20221020
Marketaxess Hld	7	MKTX	237.15	1.18	-0.28	0.20	6	1.54	-0.53	7	-1.59	-0.73	-1.67	1.62	-1.54	8,926	0.29	20221019
Marsh & McLennan	7	MMC	151.99	1.55	-2.75	-2.02	15	1.05	-0.85	7	-1.59	-0.80	-0.71	1.13	-2.34	76,286	0.10	20221020
Marten Trans	3	MRTN	20.09	1.19	0.83	0.55	5	-0.56	1.00	4	1.31	0.25	-0.29	-0.48	1.46	1,628	2.79	20221017
Msc Indl Direct	3	MSM	74.78	4.01	0.45	0.20	6	-0.08	0.04	1	-1.01	0.46	0.34	0.00	0.91	4,187	0.93	20221020
Mueller Inds	3	MLI	61.66	1.62	-1.29	-1.52	13	-0.56	-1.27	6	0.11	0.30	1.20	-0.48	-0.37	3,495	1.47	20221018
Nasdaq Inc	7	NDAQ	57.58	1.39	0.09	0.55	5	-0.57	0.92	8	-0.03	-1.05	-2.12	-0.49	-0.40	28,285	0.24	20221019
Netflix Inc	9	NFLX	220.87	0.00	0.61	0.20	6	1.71	-0.53	1	-0.08	1.69	1.90	1.79	0.50	98,222	0.01	20221018
Nextera Egy Ptr	1	NEP	69.33	4.40	-0.69	-0.19	8	-1.40	1.03	6	0.68	0.54	1.58	-1.15	-0.07	5,817	0.79	20221019
Nextera Energy	10	NEE	72.75	2.34	0.72	0.77	4	0.54	1.35	4	0.95	-1.06	-1.93	-0.47	0.07	142,938	0.04	20221019
Nokia Cp-Adr A	8	NOK	4.35	0.64	1.14	0.94	3	1.49	0.96	1	-0.79	1.30	0.70	1.56	1.96	24,512	0.25	20221020
Northern Trust	7	NTRS	83.74	3.58	-1.36	-0.78	10	1.86	-1.38	5	-1.24	-0.27	0.48	1.94	-2.67	17,450	0.31	20221019
Nucor Corp	2	NUE	119.31	1.68	-1.60	-1.93	15	-0.83	-0.99	2	0.86	-0.21	0.12	-0.75	0.00	31,234	0.10	20221020
Nvr Inc	4	NVR	4009.25	0.00	-0.86	-0.80	10	1.43	-1.06	5	-1.73	0.29	0.40	1.50	-1.03	13,161	0.32	20221020
Omnicom Grp	9	OMC	65.69	4.26	0.58	0.20	6	1.71	-0.42	1	-0.92	1.07	0.50	1.79	0.50	13,456	0.24	20221018
Pac Premier Bcp	7	PPBI	32.21	4.10	-1.40	-0.78	10	-0.08	-0.85	7	-1.88	-1.48	-2.06	0.00	-2.00	3,059	1.65	20221020
Pacwest Bancorp	7	PACW	22.64	4.42	-0.24	0.22	6	-0.40	-0.53	6	-0.95	-0.63	0.44	-0.32	-1.94	2,666	0.79	20221019
Philip Morris	5	PM	85.67	5.93	0.31	0.22	6	-0.08	-0.49	6	-0.53	-0.33	0.16	-0.75	-0.42	132,802	0.06	20221020
Pinnacle Fin Pt	7	PNFP	82.95	1.06	-1.48	-0.94	11	-1.54	0.92	4	1.32	-0.43	-0.10	-1.46	0.00	6,339	0.64	20221018
Pool Corp	4	POOL	317.12	1.26	0.38	0.20	6	1.43	-0.03	1	-0.47	0.80	0.21	1.50	0.69	12,555	0.17	20221020
Ppg Inds Inc	2	PPG	109.69	2.26	-0.32	-0.78	10	-0.38	-1.45	6	0.59	-0.29	0.12	-0.30	-0.70	25,777	0.16	20221019
Procter & Gamb	5	PG	124.43	2.94	0.29	0.25	6	1.43	-0.53	7	-0.90	-0.01	-0.51	0.75	-0.42	296,828	0.03	20221019
Prologis Inc	11	PLD	100.43	3.15	-0.03	0.22	6	1.56	-0.42	7	-1.89	-0.13	-1.45	1.48	-0.43	74,356	0.04	20221019
Quest Diagnostc	6	DGX	124.39	2.12	0.90	0.94	3	1.76	0.96	1	-0.39	1.15	0.24	1.84	1.38	14,505	0.22	20221020
Regions Finl Cp	7	RF	19.60	4.08	0.72	1.05	3	-0.40	0.96	4	1.32	-0.36	-0.75	-0.32	0.00	18,314	0.15	20221021
Rexford Ind Rty	11	REXR	51.51	2.45	-1.17	-0.78	10	1.56	-0.88	7	-1.89	-0.26	-1.40	1.48	-0.87	8,812	0.31	20221019
Rli Corp	7	RLI	106.14	0.98	0.64	1.04	3	1.86	0.96	3	0.04	0.27	-0.71	1.94	0.00	4,815	1.69	20221019
Robt Half Intl	3	RHI	80.30	2.14	-2.07	-2.27	16	-1.53	-0.95	2	0.03	-0.15	0.39	-1.45	0.00	8,798	0.30	20221020
Safehold Inc	11	SAFE	24.73	2.86	-1.10	-0.78	10	-0.41	-0.95	8	-0.51	-0.50	-0.49	-0.49	-0.51	1,538	2.01	20221020



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							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VCAVG	VSCORE	TSCORE	CSCORE			
Schlumberger Lt	1	SLB	42.02	1.67	-0.50	0.06	7	-1.23	1.39	4	-0.18	-0.44	-0.74	-0.99	0.00	59,433	0.04	20221021
Schwab(Chas)	7	SCHW	71.89	1.22	1.19	1.54	1	-0.08	1.77	3	0.04	-0.27	-1.48	0.00	0.74	130,681	0.04	20221017
Sei Investments	7	SEIC	47.54	1.68	-0.28	0.17	6	-0.08	-0.53	5	-1.59	-0.65	0.15	0.00	-1.94	6,441	0.92	20221019
Sensient Tech	2	SXT	69.15	2.37	-0.36	-0.83	10	-0.08	-0.95	1	-0.24	0.03	0.09	0.00	0.00	2,907	2.04	20221021
Servisfirst Bcs	7	SFBS	83.60	1.10	-0.68	-0.19	8	-0.89	0.96	4	0.89	-1.12	-2.46	-0.81	0.00	4,540	1.96	20221017
Signature Bank	7	SBNY	148.45	1.51	-1.36	-0.78	10	1.54	-0.95	5	-1.24	-0.17	0.31	1.62	-2.00	9,342	0.25	20221018
Silvergate Cap	7	SI	66.88	0.00	0.72	1.05	3	-0.40	1.00	4	1.32	-0.36	-0.74	-0.32	0.00	2,116	0.59	20221018
Simply Good Fds	5	SMPL	33.38	0.00	-1.83	-1.77	14	-1.73	-0.46	4	0.57	-1.16	-0.68	-2.41	0.00	3,350	0.96	20221021
SI Green Realty	11	SLG	37.74	9.88	0.03	0.29	6	1.56	-0.07	1	-0.75	0.73	0.13	1.48	0.58	2,427	0.54	20221019
Slm Corp	7	SLM	15.49	2.84	-2.38	-1.69	14	-1.54	-0.56	8	-0.03	-1.08	-0.34	-1.46	-1.54	3,894	0.69	20221019
Snap Inc	9	SNAP	10.51	0.00	0.65	0.27	6	-0.37	-0.21	2	0.87	0.22	0.53	-0.30	1.07	17,331	0.08	20221020
Snap-On Inc	3	SNA	207.79	2.73	0.02	-0.19	8	-0.89	0.92	2	0.59	0.34	0.06	-0.80	1.46	11,069	0.42	20221020
State St Corp	7	STT	60.16	4.19	-1.38	-0.78	10	-0.08	-0.95	5	-1.59	-0.74	0.31	0.00	-2.34	22,116	0.21	20221018
Steel Dynamics	2	STLD	78.87	1.72	-1.10	-1.52	13	-0.53	-0.95	4	0.59	-0.15	0.00	-0.45	0.00	14,403	0.19	20221019
Svb Finl Gp	7	SIVB	335.25	0.00	-0.24	0.22	6	-0.40	-0.60	6	-0.95	-0.73	0.16	-0.32	-1.94	19,807	0.14	20221020
Synovus Finl Cp	7	SNV	39.02	3.49	0.57	1.02	3	-0.08	0.53	7	-1.24	-0.37	-0.54	0.00	-0.47	5,672	0.59	20221020
Tenet Health	6	THC	53.33	0.00	0.90	0.94	3	1.76	0.96	1	-0.39	1.37	0.90	1.84	1.38	5,754	0.42	20221020
Tesla Inc	4	TSLA	217.24	0.00	1.92	1.54	1	1.43	1.42	3	0.64	1.08	-0.76	1.50	2.49	675,188	0.00	20221019
Texas Cap Bcshs	7	TCBI	61.57	0.00	0.72	1.07	3	-0.24	0.96	2	1.32	-0.04	0.02	-0.16	0.00	3,071	0.93	20221019
Tractor Supply	4	TSCO	203.61	1.81	-0.97	-0.97	11	-1.43	0.89	4	1.43	0.07	-0.42	-1.35	1.97	22,601	0.10	20221020
Travelers Cos	7	TRV	159.16	2.34	1.19	1.54	1	-0.08	1.31	3	0.04	0.14	-0.02	0.00	0.40	37,771	0.13	20221019
Triumph Bancorp	7	TBK	53.17	0.00	-1.28	-0.69	10	-0.40	-1.38	8	-0.03	-1.08	-0.04	-0.32	-2.67	1,301	2.16	20221019
Truist Finl Cp	7	TFC	42.07	4.94	1.19	1.54	1	-0.08	1.74	3	0.04	0.19	-0.22	0.00	0.74	55,801	0.09	20221018
Ufp Industries	3	UFPI	72.86	1.37	0.04	-0.23	8	-1.37	1.03	2	1.07	0.86	1.21	-1.29	1.83	4,490	1.09	20221020
Umpqua Hldgs Cp	7	UMPQ	17.24	4.87	0.61	1.04	3	-0.08	1.00	1	-0.46	0.06	0.16	0.00	0.00	3,742	0.93	20221019
Unifirst Corp	3	UNF	163.92	0.73	-1.79	-1.93	15	-0.89	-0.95	2	0.59	-0.03	0.34	-0.80	0.00	3,068	2.47	20221019
Union Pac Corp	3	UNP	192.12	2.71	-0.52	-0.78	10	1.53	-0.88	3	0.11	0.05	-0.69	1.61	0.00	119,975	0.04	20221020
United Airlines	3	UAL	34.23	0.00	-0.58	-0.83	10	-0.08	-0.81	1	-1.01	0.03	0.06	0.00	0.00	11,184	0.07	20221018
Utd Cmnty Bk/Ga	7	UCBI	35.01	2.51	-1.28	-0.69	10	-0.24	-0.81	8	-0.03	-1.17	-1.50	-0.16	-1.60	3,710	1.07	20221018
Valmont Inds	3	VMI	283.48	0.78	1.86	1.57	1	-0.24	1.39	4	1.31	0.33	-0.60	-0.16	1.89	6,053	0.68	20221019
Verizon Comm	9	VZ	35.68	7.32	0.58	0.20	6	1.41	-0.53	1	-0.92	0.84	0.27	1.49	0.50	149,846	0.03	20221021
Watsco Inc	3	WSO	263.34	3.34	-1.79	-2.02	15	-0.89	-1.34	8	0.51	-0.32	-0.04	-0.80	-0.37	10,260	0.34	20221020
Wd 40 Co	5	WDFC	176.48	1.77	0.36	0.22	6	-0.38	-0.60	8	0.57	-0.78	-0.53	-1.05	-0.77	2,405	1.65	20221019
Webster Finl Cp	7	WBS	45.67	3.50	1.27	1.55	1	-0.40	1.81	4	1.32	-0.52	-1.92	-0.32	0.74	8,030	0.50	20221020
Western Allianc	7	WAL	62.52	2.30	-1.28	-0.78	10	-0.40	-1.27	8	-0.03	-1.11	-0.13	-0.32	-2.67	6,770	0.50	20221020
Whirlpool Corp	4	WHR	142.95	4.90	0.35	0.20	6	1.43	-0.56	1	-1.02	0.53	0.08	1.50	0.00	7,792	0.26	20221020
Winnebago	4	WGO	56.96	1.90	-1.29	-1.22	12	-1.28	0.00	2	1.04	0.01	0.54	-1.20	0.69	1,809	0.82	20221019

Date: 10-17-2022

Alphabetical listing of ALL Companies

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	XSEC iPSCORE	ABSOLUTE-SCALE METRICS			RELATIVE-SCALE METRICS						MKT CAP	DAYS2TR	EPS REPORT DATE
							ABS DCOORD	TECH OUTLK	FUNDA OUTLK	REL DCOORD	rPSCORE	VTCAVG	VSCORE	TSCORE	CSCORE			
Wintrust Finl	7	WTFC	85.50	1.59	1.19	1.54	1	-0.08	1.42	3	0.04	-0.34	-1.35	0.00	0.40	5,193	0.71	20221018
Wns Hldgs-Adr	3	WNS	80.69	0.00	-1.77	-1.93	15	-0.89	-0.92	4	0.91	-0.40	-0.49	-0.80	0.00	3,886	1.73	20221020
Zions Bancorp	7	ZION	48.44	3.39	1.19	1.54	1	-0.08	1.42	3	0.04	-0.09	-0.65	0.00	0.40	7,289	0.40	20221017

Date: 10-17-2022

Alphabetical listing of ALL Companies

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

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	XSEC IPSCORE	INDUSTRY GROUP
Abb Ltd-Adr	3	ABB	24.86	2.13	-0.58	-0.80	MACHINERY-ELECTRICAL
Abbott Labs	6	ABT	100.08	1.88	-0.71	-0.78	MEDICAL PRODUCTS
Alaska Air Grp	3	ALK	41.21	0.00	-0.50	-0.78	TRANSPORTATION-AIRLINE
Albertsons Cos	5	ACI	25.67	1.87	1.17	0.94	CONSUMER PROD-MISC STAPLES
Alcoa Corp	2	AA	39.86	1.00	-0.43	-0.78	METAL PROD-DISTRIBUTOR
Ally Financial	7	ALLY	29.05	4.13	-0.24	0.31	FINANCE-CONSUMER LOANS
Amer Airlines	3	AAL	12.70	0.00	-0.50	-0.78	TRANSPORTATION-AIRLINE
Amer Express Co	7	AXP	136.74	1.52	1.16	1.54	FINANCE-MISC SERVICES
Amer Movil-Adr	9	AMX	16.30	3.90	-0.38	-0.74	WIRELESS NON-US
Asml Holding Nv	8	ASML	398.33	0.60	0.40	0.20	SEMI-EQPT WAFER FAB
Assoc Banc Corp	7	ASB	20.87	3.83	-0.38	0.06	BANKS-MIDWEST
At&T Inc	9	T	14.63	7.59	1.31	0.94	WIRELESS NATIONAL
Autoliv Inc	4	ALV	70.90	3.61	0.35	0.17	AUTO/TRUCK-ORIGINAL EQP
Badger Meter	8	BMI	90.60	0.99	0.97	0.80	INSTRUMENTS-CONTROL
Baker Hughes Ge	1	BKR	22.64	3.18	-0.31	0.25	OIL & GAS-FIELD SERVICES
Bancfirst Okla	7	BANF	89.75	1.78	0.09	0.54	BANKS-SOUTHWEST
Bank Of Amer Cp	7	BAC	29.86	2.95	-0.19	0.31	BANKS-MAJOR REGIONAL
Bank Of Ny Mell	7	BK	37.29	3.97	-1.38	-0.78	BANKS-MAJOR REGIONAL
Bank Ozk	7	OZK	41.26	3.10	-0.38	0.06	BANKS-NORTHEAST
Bankunited Inc	7	BKU	34.92	2.86	1.19	1.54	BANKS-MAJOR REGIONAL
Banner Corp	7	BANR	62.65	2.81	0.72	1.05	FINANCE-SAVINGS & LOAN
Barclay Plc-Adr	7	BCS	6.05	3.35	0.57	1.02	BANKS-FOREIGN
Bj'S Restaurant	4	BJRI	26.58	0.00	-1.91	-1.69	RETAIL-FOOD & RESTAURANTS
Blackstone Inc	7	BX	85.54	5.94	-0.28	0.22	FINANCE-MISC SERVICES
Boston Beer Inc	5	SAM	368.37	0.00	-2.38	-2.27	BEVERAGES-ALCOHOLIC
Brandywine Rt	11	BDN	6.21	12.24	0.03	0.20	REIT-EQTY TRUST - OTHER
Citizens Fin Gp	7	CFG	34.17	4.92	-0.19	0.31	FINANCE-SAVINGS & LOAN
Columbia Bk Sys	7	COLB	29.26	4.10	-0.26	0.17	BANKS-WEST
Comerica Inc	7	CMA	69.55	3.91	0.68	1.04	BANKS-MAJOR REGIONAL
Commerce Bancsh	7	CBSH	68.47	1.55	-0.73	-0.19	BANKS-MIDWEST
Crocs Inc	4	CROX	76.10	0.00	0.49	0.31	TEXTILE-APPAREL MFG
Crown Castle	11	CCI	129.03	4.56	-1.15	-0.74	REIT-EQTY TRUST - OTHER
Csx Corp	3	CSX	26.65	1.50	1.34	1.05	TRANSPORTATION-RAIL
Cvb Finl	7	CVBF	26.55	3.01	0.72	1.05	BANKS-WEST
Danaher Corp	6	DHR	251.68	0.40	-1.83	-1.93	DIVERSIFIED OPERATIONS
Dover Corp	3	DOV	117.37	1.72	-0.58	-0.83	MACHINERY-GEN INDUSTRIAL
Dow Inc	2	DOW	43.81	6.39	0.70	0.17	CHEMICALS-DIVERSIFIED

Date: 10-17-2022

Alphabetical listing of ALL Companies

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	XSEC IPSCORE	INDUSTRY GROUP
East West Bc	7	EWBC	68.93	2.32	0.64	1.04	BANKS-WEST
Equifax Inc	3	EFX	164.70	0.95	0.51	0.20	FINANCIAL TRANSACTION SERVICES
Equity Lifestyl	11	ELS	60.35	2.72	-1.10	-0.78	REIT-EQTY TRUST - RESID
Ericsson Lm Adr	8	ERIC	6.02	2.47	-0.52	-0.78	WIRELESS EQUIPMENT
Euronet Worldwd	8	EEFT	73.77	0.00	-0.62	-0.83	FINANCE-MISC SERVICES
Fifth Third Bk	7	FITB	32.22	4.10	-1.38	-0.78	BANKS-MAJOR REGIONAL
First Fin Bk-Tx	7	FFIN	42.73	1.59	1.16	1.54	BANKS-SOUTHWEST
First Hrzn Corp	7	FHN	23.23	2.58	1.19	1.54	BANKS-SOUTHWEST
First Indl Rlty	11	FR	44.10	2.68	0.99	1.02	REIT-EQTY TRUST - OTHER
Fnb Corp	7	FNB	12.15	3.95	-1.56	-0.94	BANKS-SOUTHEAST
Freept Mc Cop-B	2	FCX	28.84	1.04	-0.38	-0.78	MINING-NON FERROUS
Fulton Finl	7	FULT	16.59	3.62	1.27	1.57	BANKS-NORTHEAST
Genuine Parts	4	GPC	154.92	2.31	1.69	1.29	AUTO/TRUCK-REPLACE PRTS
Glacier Bancorp	7	GBCI	50.28	2.63	-2.69	-1.93	BANKS-WEST
Globe Life Inc	7	GL	106.84	0.78	1.27	1.57	FINANCE-MISC SERVICES
Goldman Sachs	7	GS	295.31	3.39	-0.28	0.22	FINANCE-INVESTMENT BKRS
Hancock Whitney	7	HWC	46.68	2.31	0.64	1.04	BANKS-SOUTHEAST
Hasbro Inc	4	HAS	67.72	4.13	0.33	0.20	TOYS/GAMES/HOBBY PROD
Hca Holdings	6	HCA	200.49	1.12	0.91	1.04	MEDICAL-HOSPITALS
Hdfc Bank Ltd	7	HDB	56.87	0.86	-2.69	-1.93	BANKS-FOREIGN
Healthcare Serv	3	HCSG	12.45	6.87	0.53	0.29	BUSINESS SERVICES
Herc Holdings	3	HRI	106.35	2.16	-0.50	-0.78	TRANSPORTATION-EQP & LSNG
Hilltop Hldgs	7	HTH	25.23	2.38	-1.36	-0.83	BANKS-SOUTHEAST
Home Bancshares	7	HOMB	23.74	2.78	0.99	1.30	BANKS-SOUTHEAST
Hunt (Jb) Trans	3	JBHT	165.51	0.97	-0.62	-0.78	TRANSPORTATION-TRUCK
Huntington Banc	7	HBAN	13.03	4.76	0.64	1.02	BANKS-MIDWEST
Indep Bk Mass	7	INDB	78.00	2.62	1.19	1.54	BANKS-NORTHEAST
Interactive Brk	7	IBKR	68.68	0.58	0.69	1.05	FINANCE-INVESTMENT BKRS
Interpublic Grp	9	IPG	26.49	4.38	1.31	0.94	ADVERTISING/MKTG SVCS
Intl Bus Mach	8	IBM	117.57	5.61	-0.62	-0.83	COMPUTER-INTEGRATED SYSTEMS
Intuitive Surg	6	ISRG	186.34	0.00	0.24	0.20	MEDICAL INSTRUMENTS
Iridium Commun	9	IRDM	46.82	0.00	1.42	1.05	SATELLITE COMMUNICATION
Johnson & Johns	6	JNJ	162.69	2.78	-0.71	-0.78	LARGE CAP PHARMA
Kaiser Aluminum	2	KALU	67.72	4.55	0.70	0.27	METAL PROC & FABRICATION
Kb Finl Grp-Adr	7	KB	30.94	3.88	0.57	1.04	BANKS-FOREIGN
Keycorp New	7	KEY	15.59	5.00	0.57	1.04	BANKS-MAJOR REGIONAL
Kinder Morgan	1	KMI	17.05	6.51	1.08	1.44	OIL & GAS-PROD/PIPELINE

Date: 10-17-2022

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	XSEC IPSCORE	INDUSTRY GROUP
Knight-Swift Tr	3	KNX	48.89	0.98	-1.81	-2.02	TRANSPORTATION-TRUCK
Lam Research	8	LRCX	323.98	2.13	0.40	0.20	SEMI-EQPT WAFER FAB
Landstar System	3	LSTR	148.37	0.81	-0.52	-0.78	TRANSPORTATION-TRUCK
Las Vegas Sands	4	LVS	36.50	0.00	-1.29	-1.19	GAMING
Liberty Oilfld	1	LBRT	14.06	0.00	0.75	1.32	OIL & GAS-FIELD SERVICES
Lithia Motors	4	LAD	216.08	0.78	0.29	0.17	RETAIL/WHOLESALE AUTO/TRUCK
Lockheed Martin	3	LMT	397.42	2.82	-0.58	-0.83	AEROSPACE/DEFENSE
M&T Bank Corp	7	MTB	178.82	2.68	0.15	0.55	BANKS-MAJOR REGIONAL
Manpower Inc Wi	3	MAN	67.82	4.01	-0.58	-0.78	STAFFING
Marketaxess Hld	7	MKTX	237.15	1.18	-0.28	0.20	SECURITIES EXCHANGES
Marsh &Mclennan	7	MMC	151.99	1.55	-2.75	-2.02	INSURANCE-BROKERS
Marten Trans	3	MRTN	20.09	1.19	0.83	0.55	TRANSPORTATION-TRUCK
Msc Indl Direct	3	MSM	74.78	4.01	0.45	0.20	INDUSTRIAL SERVICES
Mueller Inds	3	MLI	61.66	1.62	-1.29	-1.52	METAL PROC & FABRICATION
Nasdaq Inc	7	NDAQ	57.58	1.39	0.09	0.55	SECURITIES EXCHANGES
Netflix Inc	9	NFLX	220.87	0.00	0.61	0.20	BROADCASTING-RADIO/TV
Nextera Egy Ptr	1	NEP	69.33	4.40	-0.69	-0.19	OTHER ALT ENERGY
Nextera Energy	10	NEE	72.75	2.34	0.72	0.77	UTILITY-ELECTRIC POWER
Nokia Cp-Adr A	8	NOK	4.35	0.64	1.14	0.94	WIRELESS EQUIPMENT
Northern Trust	7	NTRS	83.74	3.58	-1.36	-0.78	BANKS-MAJOR REGIONAL
Nucor Corp	2	NUE	119.31	1.68	-1.60	-1.93	STEEL-PRODUCERS
Nvr Inc	4	NVR	4009.25	0.00	-0.86	-0.80	BLDG-RESIDENT/COMMRCL
Omnicom Grp	9	OMC	65.69	4.26	0.58	0.20	ADVERTISING/MKTG SVCS
Pac Premier Bcp	7	PPBI	32.21	4.10	-1.40	-0.78	FINANCE-SAVINGS & LOAN
Pacwest Bancorp	7	PACW	22.64	4.42	-0.24	0.22	BANKS-WEST
Philip Morris	5	PM	85.67	5.93	0.31	0.22	TOBACCO
Pinnacle Fin Pt	7	PNFP	82.95	1.06	-1.48	-0.94	BANKS-SOUTHEAST
Pool Corp	4	POOL	317.12	1.26	0.38	0.20	LEISURE & RECREATION PROD
Ppg Inds Inc	2	PPG	109.69	2.26	-0.32	-0.78	CHEMICALS-DIVERSIFIED
Procter & Gambi	5	PG	124.43	2.94	0.29	0.25	SOAP & CLNG PREPARATNS
Prologis Inc	11	PLD	100.43	3.15	-0.03	0.22	REIT-EQTY TRUST - OTHER
Quest Diagnostc	6	DGX	124.39	2.12	0.90	0.94	MEDICAL-OUTPNT/HM CARE
Regions Finl Cp	7	RF	19.60	4.08	0.72	1.05	BANKS-SOUTHEAST
Rexford Ind Rty	11	REXR	51.51	2.45	-1.17	-0.78	REIT-EQTY TRUST - OTHER
Rli Corp	7	RLI	106.14	0.98	0.64	1.04	INSURANCE-PROP/CAS/TITLE
Robt Half Intl	3	RHI	80.30	2.14	-2.07	-2.27	STAFFING
Safehold Inc	11	SAFE	24.73	2.86	-1.10	-0.78	REIT-MORTGAGE TRUST

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

COMPANY	SECTOR	TICKER	PRICE	YIELD	IPSCORE	XSEC IPSCORE	INDUSTRY GROUP
Schlumberger Lt	1	SLB	42.02	1.67	-0.50	0.06	OIL & GAS-FIELD SERVICES
Schwab(Chas)	7	SCHW	71.89	1.22	1.19	1.54	FINANCE-INVESTMENT BKRS
Sei Investments	7	SEIC	47.54	1.68	-0.28	0.17	FINANCE-INVESTMENT MGMT
Sensient Tech	2	SXT	69.15	2.37	-0.36	-0.83	CHEMICALS-SPECIALTY
Servisfirst Bcs	7	SFBS	83.60	1.10	-0.68	-0.19	FINANCE-SAVINGS & LOAN
Signature Bank	7	SBNY	148.45	1.51	-1.36	-0.78	BANKS-NORTHEAST
Silvergate Cap	7	SI	66.88	0.00	0.72	1.05	BANKS-SOUTHWEST
Simply Good Fds	5	SMPL	33.38	0.00	-1.83	-1.77	FOOD-CONFECTIONERY
Sl Green Realty	11	SLG	37.74	9.88	0.03	0.29	REIT-EQTY TRUST - OTHER
Slm Corp	7	SLM	15.49	2.84	-2.38	-1.69	FINANCE-CONSUMER LOANS
Snap Inc	9	SNAP	10.51	0.00	0.65	0.27	INTERNET SOFTWARE
Snap-On Inc	3	SNA	207.79	2.73	0.02	-0.19	TOOLS-HAND HELD
State St Corp	7	STT	60.16	4.19	-1.38	-0.78	BANKS-MAJOR REGIONAL
Steel Dynamics	2	STLD	78.87	1.72	-1.10	-1.52	STEEL-PRODUCERS
Svb Finl Gp	7	SIVB	335.25	0.00	-0.24	0.22	BANKS-WEST
Synovus Finl Cp	7	SNV	39.02	3.49	0.57	1.02	BANKS-SOUTHEAST
Tenet Health	6	THC	53.33	0.00	0.90	0.94	MEDICAL-HOSPITALS
Tesla Inc	4	TSLA	217.24	0.00	1.92	1.54	AUTO MFRS-DOMESTIC
Texas Cap Bcshs	7	TCBI	61.57	0.00	0.72	1.07	BANKS-SOUTHWEST
Tractor Supply	4	TSCO	203.61	1.81	-0.97	-0.97	RETAIL-MISC/DIVERSIFIED
Travelers Cos	7	TRV	159.16	2.34	1.19	1.54	INSURANCE-PROP/CAS/TITLE
Triumph Bancorp	7	TBK	53.17	0.00	-1.28	-0.69	BANKS-SOUTHEAST
Truist Finl Cp	7	TFC	42.07	4.94	1.19	1.54	BANKS-MAJOR REGIONAL
Ufp Industries	3	UFPI	72.86	1.37	0.04	-0.23	BLDG PROD-WOOD
Umpqua Hldgs Cp	7	UMPQ	17.24	4.87	0.61	1.04	BANKS-WEST
Unifirst Corp	3	UNF	163.92	0.73	-1.79	-1.93	LINEN SUPPLY & RELATED
Union Pac Corp	3	UNP	192.12	2.71	-0.52	-0.78	TRANSPORTATION-RAIL
United Airlines	3	UAL	34.23	0.00	-0.58	-0.83	TRANSPORTATION-AIRLINE
Utd Cmnty Bk/Ga	7	UCBI	35.01	2.51	-1.28	-0.69	BANKS-SOUTHEAST
Valmont Inds	3	VMI	283.48	0.78	1.86	1.57	STEEL-PIPE & TUBES
Verizon Comm	9	VZ	35.68	7.32	0.58	0.20	WIRELESS NATIONAL
Watsco Inc	3	WSO	263.34	3.34	-1.79	-2.02	BLDG PROD-AIR COND/HEAT
Wd 40 Co	5	WDFC	176.48	1.77	0.36	0.22	CONSUMER PROD-MISC STAPLES
Webster Finl Cp	7	WBS	45.67	3.50	1.27	1.55	BANKS-NORTHEAST
Western Allianc	7	WAL	62.52	2.30	-1.28	-0.78	BANKS-WEST
Whirlpool Corp	4	WHR	142.95	4.90	0.35	0.20	APPLIANCES-HOUSEHOLD
Winnebago	4	WGO	56.96	1.90	-1.29	-1.22	BLDG-MOBILE/MFG & RV

Date: 10-17-2022

Alphabetical listing of ALL Companies

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

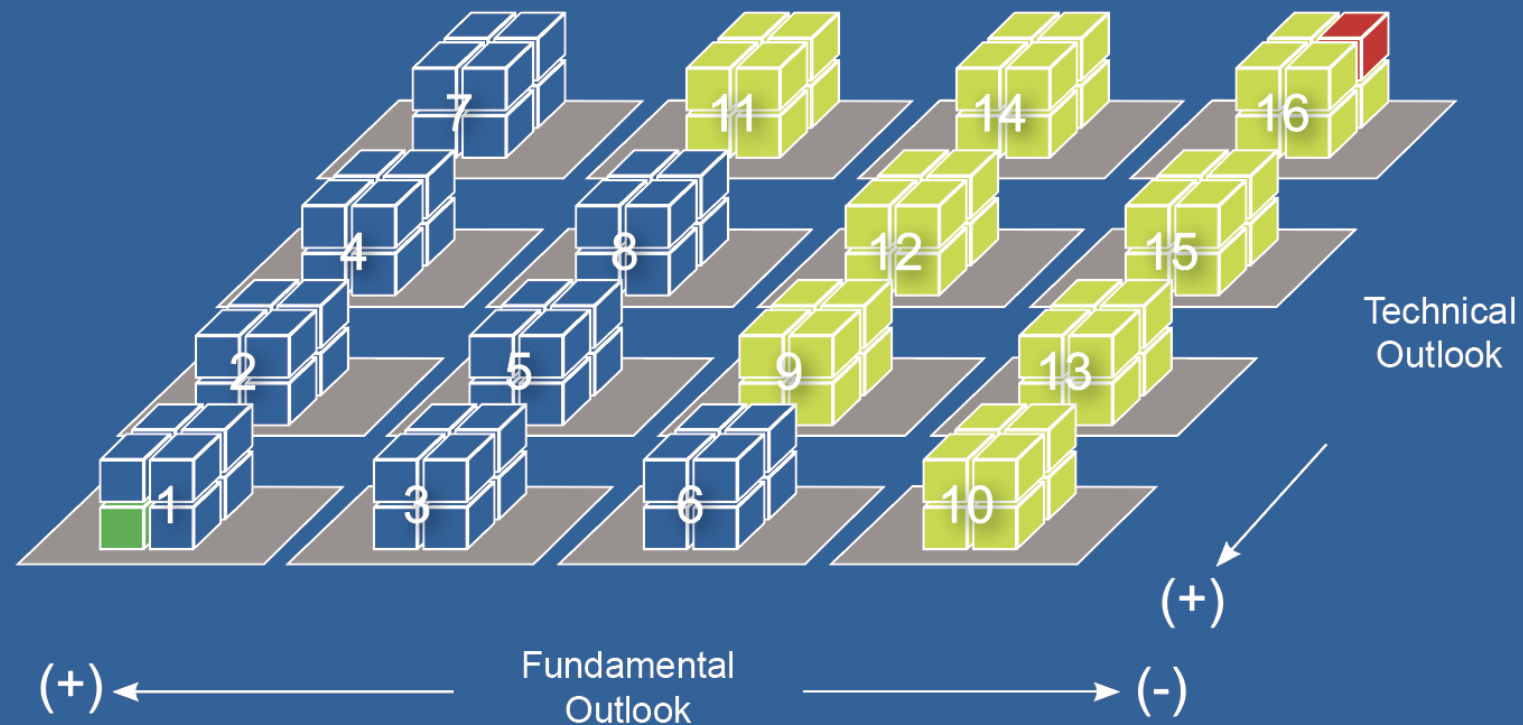
SECTOR CODES: 7-Financials, 8-Information Technology, 9-Communication Services, 10-L

COMPANY	SECTOR	TICKER	PRICE	YIELD	iPSCORE	XSEC iPSCORE	INDUSTRY GROUP
Wintrust Finl	7	WTFC	85.50	1.59	1.19	1.54	BANKS-MIDWEST
Wns Hldgs-Adr	3	WNS	80.69	0.00	-1.77	-1.93	BUSINESS SERVICES
Zions Bancorp	7	ZION	48.44	3.39	1.19	1.54	BANKS-WEST

<b>iPScore</b>	Composite multi-factor score based on integrated relative-scale and absolute-scale metrics. Positive (+) or negative (-) number indicates standard deviation units above or below peer group average.
<b>Behavioral Preference</b>	Behavioral preference factor for stock based on investor behavior pattern recognition. Positive (+) or negative (-) number indicates expected favor or disfavor towards stock expressed in standard deviation units.oup average.
<b>ABS DCOORD</b>	Absolute-scale dimensional coordinate (1-16) based on combined measures of fundamental outlook and technical outlook. for each stock. (1 = most attractive, 16 = least attractive)
<b>TECH OUTLK</b>	Technical outlook for stock based on proprietary price oscillator and money flow factors. Positive (+) or negative (-) number indicates standard deviation units above or below peer group average.
<b>FUNDA OUTLK</b>	Fundamental outlook for stock based on proprietary measure of earnings expectations. Positive (+) or negative (-) number indicates standard deviation units above or below peer group average.
<b>REL DCOORD</b>	Relative-scale dimensional coordinate (1-8) based on 3-dimensional positioning of stock indicated by valuation, technical and catalytic scores. Also used to determine qualitative characterizations of stocks
<b>rPScore</b>	Composite multi-factor score based on relative-scale valuation, technical and catalytic scores. Positive (+) or negative (-) number indicates standard deviation units above or below peer group median.
<b>VTCavg</b>	Sector-specific, optimally-weighted average of relative-scale valuation, technical and catalytic scores. Positive (+) or negative (-) number indicates standard deviation units above or below peer group median.
<b>VScore</b>	Sector-specific composite score based on optimal combination of various VALUATION factors. Positive (+) or negative (-) number indicates standard deviation units above or below peer group median.
<b>TScore</b>	Composite multi-factor score based on optimal combination of various TECHNICAL factors. Positive (+) or negative (-) number indicates standard deviation units above or below peer group median.
<b>CScore</b>	Composite multi-factor score based on optimal combination of various CATALYTIC factors. Positive (+) or negative (-) number indicates standard deviation units above or below peer group median.
<b>DAYS2TR</b>	Days-to-Trade - A standardized liquidity measure indicating the number of trading days required to trade a \$25 million position at the average daily trading volume for the stock.



## Qubit Multi-factor Model



■ Most Attractive Stocks

On an Absolute Scale:

- Positive **Technical Outlook**
- Positive **Fundamental Outlook**

Relative to Peer Group Stocks:

- Favorable **Valuation** Properties
  - Favorable **Technical** Properties
  - Favorable **Catalytic** Properties
- (Favorable = More Positive or Less Negative)

■ Least Attractive Stocks

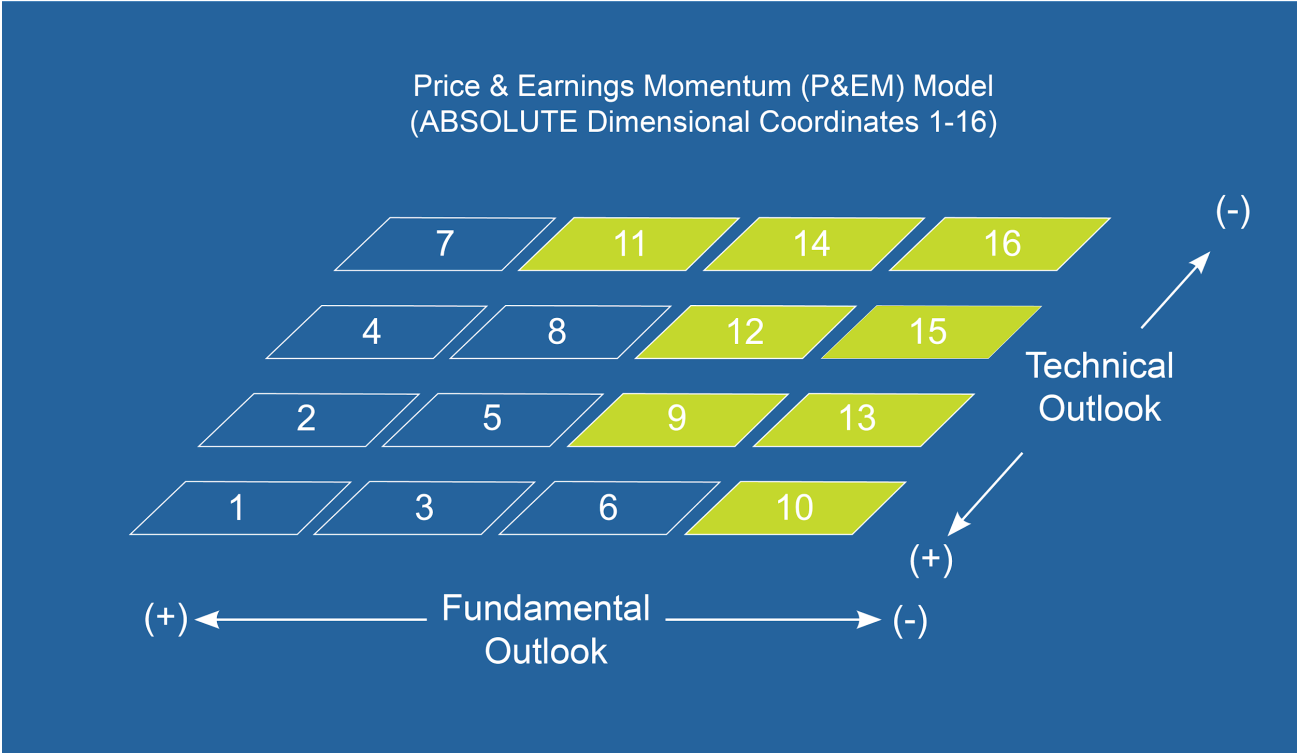
On an Absolute Scale:

- Negative **Technical Outlook**
- Negative **Fundamental Outlook**

Relative to Peer Group Stocks:

- Unfavorable **Valuation** Properties
  - Unfavorable **Technical** Properties
  - Unfavorable **Catalytic** Properties
- (Unfavorable = Less Positive or More Negative)

**Absolute-scale Dimensional Coordinates based on combination of Fundamental & Technical Outlook**



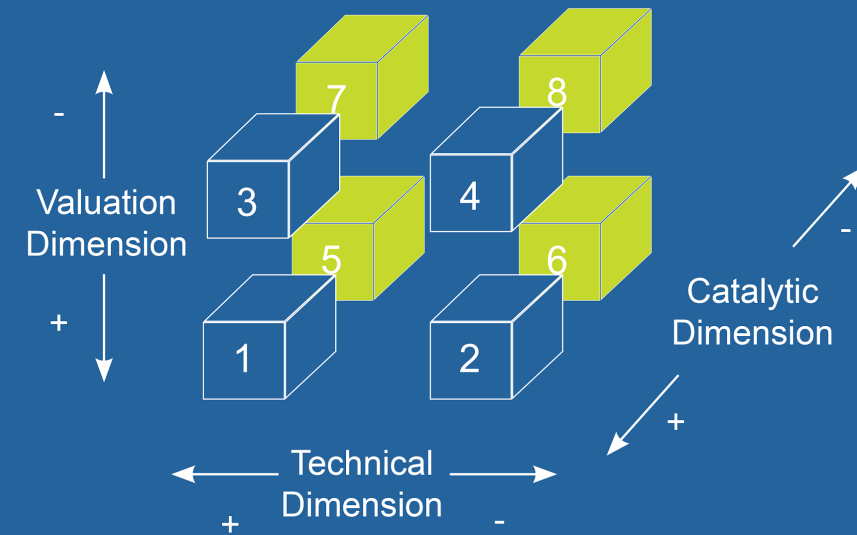
**Proprietary Measures of Fundamental & Technical Outlook determine "Expected" Price & Earnings Momentum**

<b>Long Candidates (1 – 8)</b>	<b>Short Candidates (9 – 16)</b>
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## Characterizations based on Relative-Scale Dimensional Coordinates

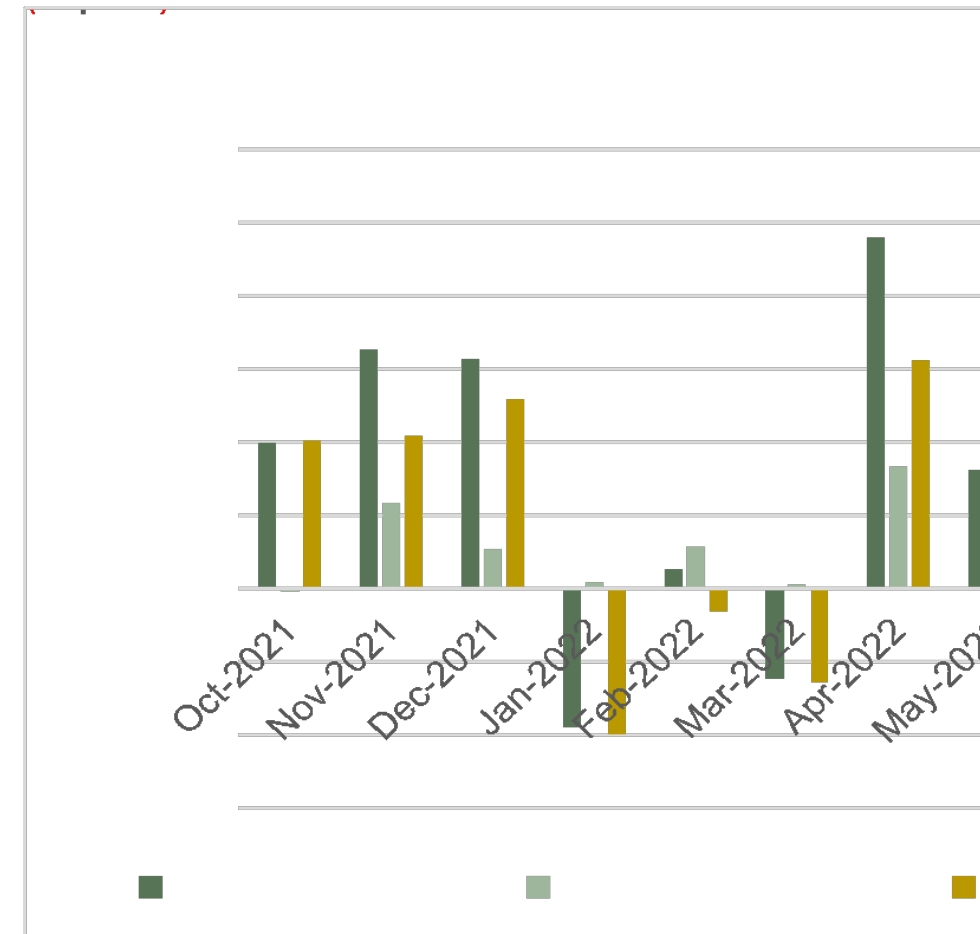
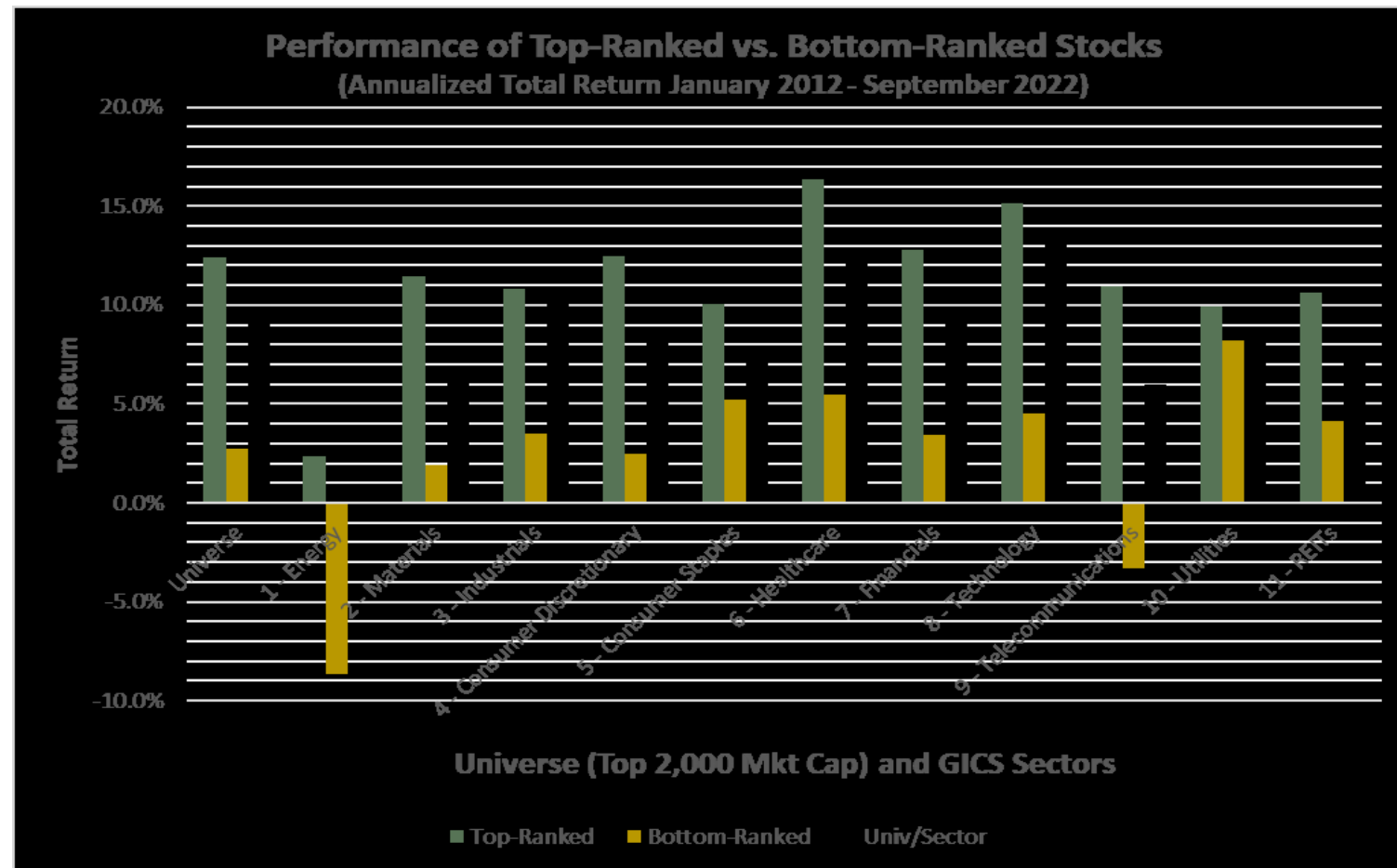
1	Cheap with Positive Catalytic and Positive Technical properties = "Ideal Overweight"	
8	Expensive with Negative Catalytic and Negative Technical properties = "Ideal Underweight"	
2	Cheap with Positive Catalytic properties, but has Negative Technical properties = "Early/Late Value Stock" (has Timing Risk)	
7	Expensive with Negative Catalytic properties, but has Positive Technical properties = "Momentum Stock"	
3	Expensive but has Positive Catalytic and Positive Technical properties = "Timely Growth Stock"	
6	Cheap but has Negative Catalytic and Negative Technical properties = "Value Trap Stock"	
4	Expensive with Positive Catalytic properties but has Negative Technical properties = "Early/Late Growth Stock" (has Timing Risk)	
5	Cheap with Negative Catalytic properties but has Positive Technical properties = "Mean Reversion Stock"	

Valuation-Technical-Catalytic (VTC) Model  
(RELATIVE Dimensional Coordinates 1-8)



Long Candidates (1 – 4)

Short Candidates (5 – 8)



### Performance of INTEGRATED iPScore (6 Fractiles) for GICS Sectors

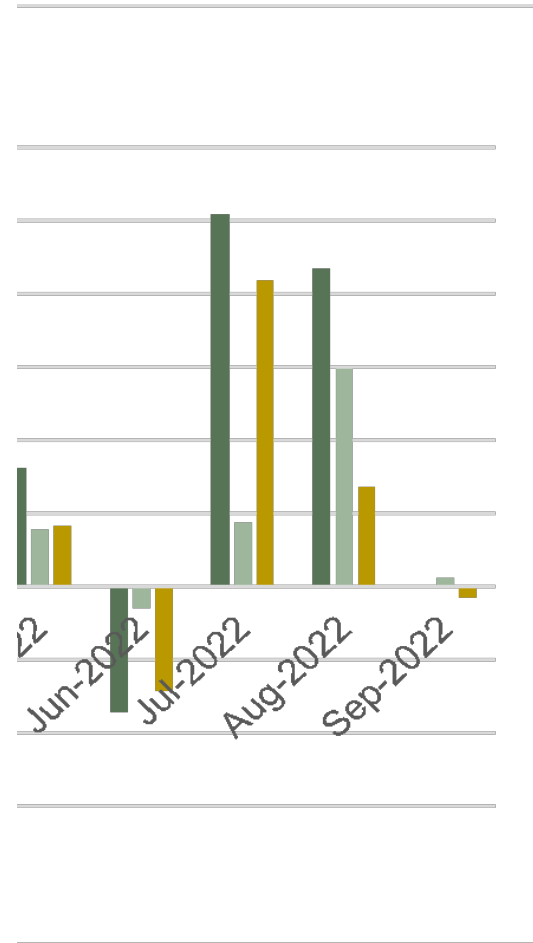
GICS SECTORS: 1-Energy, 2-Materials, 3-Industrials, 4-Consumer Discretionary, 5-Consumer Staples, 6-Healthcare, 7-Financials, 8-Technology, 9-Telecomm, 10-Utilities, 11-REITs												
1	2	3	4	5	6	7	8	9	10	11	Universe	
2.3%	11.5%	10.8%	12.5%	10.0%	16.4%	12.8%	15.2%	10.9%	9.9%	10.6%	<b>12.4%</b>	<b>1</b>
-1.0%	7.3%	8.9%	8.8%	7.3%	15.4%	9.6%	20.0%	8.1%	7.9%	6.1%	<b>11.8%</b>	<b>2</b>
2.2%	7.2%	9.8%	10.4%	1.3%	14.9%	9.2%	16.8%	6.1%	7.7%	7.1%	<b>9.3%</b>	<b>3</b>
-2.5%	2.0%	8.6%	6.0%	4.4%	6.7%	10.1%	9.9%	6.2%	9.9%	8.3%	<b>6.5%</b>	<b>4</b>
2.3%	6.6%	8.9%	7.3%	8.4%	5.5%	8.5%	10.9%	-1.5%	10.0%	3.8%	<b>8.0%</b>	<b>5</b>
-8.7%	1.9%	3.5%	2.5%	5.2%	5.5%	3.4%	4.5%	-3.3%	8.2%	4.1%	<b>2.8%</b>	<b>6</b>
1.0%	6.3%	10.4%	8.5%	7.5%	12.1%	9.8%	13.7%	6.0%	8.6%	7.3%	<b>9.2%</b>	
<b>Annualized Returns (%) Jan 2012 through Sep 2022</b>												

UNIVERSE	Oct-2021	Nov-2021	Dec-2021	Jan-2022
Top vs. Bottom	2.00%	3.27%	3.14%	(1.90%)
Top vs. Universe	(0.03%)	1.18%	0.55%	0.09%
Universe vs. Bottom	2.03%	2.09%	2.59%	(1.99%)

UNIVERSE	Oct-2021	Nov-2021	Dec-2021	Jan-2022
Fractile 1 (Top)	4.28%	(3.03%)	4.02%	(6.20%)
Fractile 2	6.28%	(2.97%)	3.76%	(5.91%)
Fractile 3	3.16%	(4.79%)	4.41%	(5.56%)
Fractile 4	3.27%	(6.26%)	2.20%	(8.16%)
Fractile 5	5.22%	(5.02%)	3.06%	(10.00%)
Fractile 6 (Bottom)	2.28%	(6.30%)	0.88%	(4.30%)
Universe	4.31%	(4.21%)	3.47%	(6.29%)

Six (6) fractiles formed from scoring range of 6 equal intervals. Top-ranked scores (fractile 1) to bottom-ranked scores (fractile 6).

NOTE: The Investment Universe for all performance analysis includes US common equities traded on the NYSE or Nasdaq OTC that were among the top 2,000 names by market capitalization for each time period during the time series from January 2012 through September 2022.



1-Month Relative Performance over Last 12 Months							
Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022
0.27%	(1.23%)	4.81%	1.62%	(1.72%)	5.09%	4.35%	(0.02%)
0.58%	0.06%	1.68%	0.79%	(0.30%)	0.89%	2.98%	0.12%
(0.30%)	(1.29%)	3.13%	0.83%	(1.42%)	4.20%	1.37%	(0.14%)

1-Month Total Return over Last 12 Months							
Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022
0.12%	1.12%	(6.47%)	1.31%	(8.97%)	9.42%	0.30%	(9.66%)
(1.14%)	1.19%	(6.67%)	1.03%	(9.40%)	7.89%	0.98%	(10.19%)
(0.43%)	0.51%	(7.90%)	(0.02%)	(8.62%)	9.18%	(2.65%)	(10.03%)
(1.35%)	0.50%	(9.36%)	0.15%	(8.67%)	8.88%	(2.83%)	(10.22%)
(0.54%)	1.89%	(7.83%)	(0.66%)	(8.61%)	5.51%	(4.38%)	(5.90%)
(0.15%)	2.35%	(11.28%)	(0.31%)	(7.25%)	4.33%	(4.05%)	(9.64%)
(0.46%)	1.06%	(8.15%)	0.53%	(8.67%)	8.53%	(2.68%)	(9.79%)

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