

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
WMT	Walmart Inc	162.35	100.69	101.35	Leading	\$436,975	Consumer Staples	5.25	1.00	6.25
CHK	Chesapeake Energy Corp. - Ordinary	82.07	100.79	103.06	Leading	\$10,863	Energy	4.71	1.52	6.24
LNG	Cheniere Energy Inc.	159.92	101.13	103.24	Leading	\$38,480	Energy	4.70	1.52	6.23
VLO	Valero Energy Corp.	145.27	103.41	109.05	Leading	\$51,300	Energy	4.67	1.52	6.19
FANG	Diamondback Energy Inc	150.57	103.40	106.22	Leading	\$26,925	Energy	4.47	1.52	5.99
L	Loews Corp.	64.50	101.16	103.26	Leading	\$14,545	Financial	4.96	1.01	5.97
HES	Hess Corporation	150.12	104.53	105.83	Leading	\$46,096	Energy	4.39	1.52	5.92
MPC	Marathon Petroleum Corp	153.46	108.55	109.17	Leading	\$61,360	Energy	4.36	1.52	5.88
PSX	Phillips 66	118.58	106.53	107.11	Leading	\$52,802	Energy	4.35	1.52	5.87
ACI	Albertsons Companies Inc - Ordinary	23.21	100.92	102.40	Leading	\$13,362	Retail	4.80	1.00	5.80
CI	Cigna Group (The)	289.44	100.58	103.14	Leading	\$85,669	Health Care	4.75	1.01	5.76
NBIX	Neurocrine Biosciences Inc.	113.74	102.10	106.79	Leading	\$11,107	Health Care	4.70	1.01	5.71
LYB	LyondellBasell Industries NV	94.86	100.19	104.17	Leading	\$30,753	Materials	4.68	1.00	5.68
WFC	Wells Fargo & Co.	41.23	100.01	102.19	Leading	\$150,852	Financial	4.66	1.01	5.67
CME	CME Group Inc	201.72	101.75	103.70	Leading	\$72,569	Financial	4.65	1.01	5.66
ORI	Old Republic International Corp.	27.39	101.93	103.98	Leading	\$7,796	Financial	4.64	1.01	5.65
ATR	Aptargroup Inc.	122.68	100.03	103.12	Leading	\$8,052	Materials	4.64	1.00	5.65
AMGN	AMGEN Inc.	267.70	101.94	106.58	Leading	\$143,193	Health Care	4.63	1.01	5.64
SAM	Boston Beer Co. Inc.	378.31	103.75	107.10	Leading	\$4,629	Consumer Staples	4.63	1.00	5.63
ZTS	Zoetis Inc	176.68	100.69	102.70	Leading	\$81,329	Agribusiness	4.61	1.01	5.62
CRBG	Corebridge Financial Inc.	19.43	101.89	105.08	Leading	\$12,594	Financial	4.58	1.01	5.59
MET	Metlife Inc	64.42	102.92	108.39	Leading	\$48,445	Financial	4.58	1.01	5.58
ALLY	Ally Financial Inc	26.86	100.27	103.81	Leading	\$8,102	Financial	4.57	1.01	5.58
CF	CF Industries Holdings Inc	84.21	103.75	107.68	Leading	\$16,248	Materials	4.57	1.00	5.58
EQH	Equitable Holdings Inc	28.05	102.15	105.36	Leading	\$9,743	Financial	4.56	1.01	5.57
PKG	Packaging Corp of America	149.06	102.62	104.98	Leading	\$13,403	Materials	4.56	1.00	5.56
BDX	Becton Dickinson & Co.	265.20	101.30	101.74	Leading	\$76,937	Health Care	4.53	1.01	5.54
ESI	Element Solutions Inc	19.05	100.36	103.23	Leading	\$4,600	Materials	4.53	1.00	5.53
X	United States Steel Corp.	32.00	106.06	110.60	Leading	\$7,135	Metals and Mining	4.52	1.01	5.53

Buy	Prices as of 9/23/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
TXT	Textron Inc.	77.79	104.14	106.19	Leading	\$15,408	Industrial	4.53	1.00	5.53
SF	Stifel Financial Corp.	62.91	100.97	104.50	Leading	\$6,677	Financial	4.51	1.01	5.52
AIG	American International Group Inc	61.58	102.95	103.50	Leading	\$43,839	Financial	4.50	1.01	5.51
LPLA	LPL Financial Holdings Inc	241.15	103.89	105.52	Leading	\$18,399	Financial	4.50	1.01	5.51
WRK	WestRock Company	35.24	104.69	107.95	Leading	\$9,031	Materials	4.49	1.00	5.49
AGO	Assured Guaranty Ltd	60.59	103.77	105.02	Leading	\$3,551	Financial	4.48	1.01	5.49
MOH	Molina Healthcare Inc	334.59	103.09	103.97	Leading	\$19,507	Health Care	4.48	1.01	5.48
ERIE	Erie Indemnity Co.	290.14	108.59	110.97	Leading	\$13,512	Financial	4.42	1.01	5.42
R	Ryder System Inc.	103.78	106.67	107.57	Leading	\$4,725	Transportation	4.38	1.01	5.39
AFL	Aflac Inc.	76.31	103.67	103.73	Leading	\$45,333	Financial	4.38	1.01	5.39
MKL	Markel Group Inc	1526.13	103.27	103.54	Leading	\$20,243	Financial	4.38	1.01	5.39
TW	Tradeweb Markets Inc	81.79	105.61	106.95	Leading	\$17,305	Financial	4.37	1.01	5.38
AIZ	Assurant Inc	145.02	104.27	104.56	Leading	\$7,689	Financial	4.36	1.01	5.37
J	Jacobs Solutions Inc	132.22	103.86	104.45	Leading	\$16,649	Industrial	4.37	1.00	5.37
MORN	Morningstar Inc	243.60	106.08	107.75	Leading	\$10,390	Financial	4.35	1.01	5.36
IBKR	Interactive Brokers Group Inc - Ordii	87.87	103.58	103.91	Leading	\$9,400	Financial	4.34	1.01	5.35
XOM	Exxon Mobil Corp.	114.94	97.49	104.71	Improving	\$460,127	Energy	3.67	1.52	5.19
NFE	New Fortress Energy LLC	30.27	97.44	109.13	Improving	\$6,206	Oil & Gas E&P	3.58	1.52	5.10
LIN	Linde Plc.	372.95	99.51	100.25	Improving	\$181,980	Industrial	4.03	1.00	5.03
CVX	Chevron Corp.	166.28	97.05	103.97	Improving	\$317,196	Energy	3.47	1.52	4.99
DTM	DT Midstream Inc	53.30	100.96	103.82	Leading	\$5,165	Energy	3.43	1.52	4.95
OKE	ONEOK Inc	66.19	99.45	104.66	Improving	\$29,632	Energy	3.40	1.52	4.93
OXY	Occidental Petroleum Corp.	62.89	99.85	104.55	Improving	\$55,638	Energy	3.39	1.52	4.91
TPL	Texas Pacific Land Corporation	1840.69	107.25	114.89	Leading	\$14,132	Oil & Gas E&P	3.36	1.52	4.88
MRO	Marathon Oil Corporation	26.16	103.26	106.51	Leading	\$15,845	Energy	3.34	1.52	4.86
AR	Antero Resources Corp	23.82	106.33	108.66	Leading	\$7,155	Energy	3.30	1.52	4.82
CTRA	Coterra Energy Inc	26.05	102.74	103.66	Leading	\$19,669	Energy	3.29	1.52	4.81
PXD	Pioneer Natural Resources Co.	223.07	103.43	105.29	Leading	\$52,007	Energy	3.27	1.52	4.79
APA	APA Corporation	40.22	108.29	109.44	Leading	\$12,358	Energy	3.26	1.52	4.79

Buy	Prices as of 9/23/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
COP	Conoco Phillips	119.16	105.32	106.00	Leading	\$142,693	Energy	3.26	1.52	4.78
EOG	EOG Resources Inc.	122.62	104.22	105.45	Leading	\$71,397	Energy	3.25	1.52	4.77
PGR	Progressive Corp.	143.26	94.65	103.91	Improving	\$83,855	Financial	3.75	1.01	4.76
CB	Chubb Limited	213.08	98.83	104.82	Improving	\$87,519	Financial	3.75	1.01	4.76
REGN	Regeneron Pharmaceuticals Inc.	824.84	98.60	104.59	Improving	\$89,544	Health Care	3.74	1.01	4.75
HIG	Hartford Financial Services Group In	72.98	97.95	102.59	Improving	\$22,319	Financial	3.71	1.01	4.71
AXS	Axis Capital Holdings Ltd	57.95	96.95	104.08	Improving	\$4,939	Financial	3.70	1.01	4.70
CNA	CNA Financial Corp.	40.40	97.14	103.44	Improving	\$10,943	Financial	3.67	1.01	4.68
RGA	Reinsurance Group Of America Inc.	148.56	96.80	101.89	Improving	\$9,836	Financial	3.64	1.01	4.65
WRB	W.R. Berkley Corp.	64.91	98.76	105.07	Improving	\$16,716	Financial	3.59	1.01	4.60
FDS	Factset Research Systems Inc.	435.82	99.89	103.82	Improving	\$16,625	Financial	3.58	1.01	4.59
CINF	Cincinnati Financial Corp.	107.01	96.71	105.69	Improving	\$16,785	Financial	3.57	1.01	4.57
UNH	UnitedHealth Group Inc	506.10	97.57	102.24	Improving	\$468,803	Health Care	3.56	1.01	4.57
ALL	Allstate Corp (The)	114.09	93.98	104.57	Improving	\$29,843	Financial	3.55	1.01	4.56
OKTA	Okta Inc	80.68	95.85	105.05	Improving	\$13,236	Cyber Security	3.55	1.01	4.55
S	SentinelOne Inc - Ordinary Shares - (	15.80	94.81	103.65	Improving	\$4,672	Financial	3.53	1.01	4.54
AVTR	Avantor Inc.	21.11	97.97	104.51	Improving	\$14,269	Health Care	3.51	1.01	4.51
HUM	Humana Inc.	494.06	93.49	103.87	Improving	\$61,218	Health Care	3.51	1.01	4.51
ABBV	AbbVie Inc	152.74	96.56	105.08	Improving	\$269,594	Pharmaceutical	3.50	1.01	4.51
HZNP	Horizon Therapeutics PLC	115.61	96.66	104.81	Improving	\$26,474	Health Care	3.49	1.01	4.50
GS	Goldman Sachs Group Inc.	327.89	97.59	103.25	Improving	\$108,096	Financial	3.47	1.01	4.48
PDCE	PDC Energy Inc (Delisted)	73.85	100.36	101.09	Leading	\$6,425	Energy	2.95	1.52	4.47
BJ	BJ's Wholesale Club Holdings Inc	72.89	93.88	105.57	Improving	\$9,748	Retail	3.46	1.00	4.46
GL	Globe Life Inc	110.22	97.65	103.03	Improving	\$10,451	Financial	3.45	1.01	4.46
BERY	Berry Global Group Inc	61.47	100.32	100.49	Leading	\$7,260	Materials	3.45	1.00	4.45
BK	Bank Of New York Mellon Corp	42.70	97.11	103.67	Improving	\$33,254	Financial	3.45	1.01	4.45
JNJ	Johnson & Johnson	160.50	98.83	101.44	Improving	\$386,486	Health Care	3.44	1.01	4.44
RGEN	Repligen Corp.	160.55	98.49	106.36	Improving	\$8,952	Health Care	3.42	1.01	4.43
IP	International Paper Co.	34.07	98.28	106.35	Improving	\$11,788	Materials	3.42	1.00	4.43

Buy	Prices as of 9/23/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
DHR	Danaher Corp.	248.37	99.54	104.06	Improving	\$183,385	Health Care	3.41	1.01	4.41
KDP	Keurig Dr Pepper Inc	33.12	96.31	104.16	Improving	\$46,277	Consumer Staples	3.38	1.00	4.39
RNR	Renaissancere Holdings Ltd	202.87	93.86	102.76	Improving	\$10,383	Financial	3.38	1.01	4.39
PACW	PacWest Bancorp	7.66	88.33	128.00	Improving	\$908	Financial	3.38	1.01	4.38
AWI	Armstrong World Industries Inc.	71.12	100.92	103.43	Leading	\$3,181	Industrial	3.38	1.00	4.38
CNC	Centene Corp.	68.68	95.53	102.12	Improving	\$37,189	Health Care	3.37	1.01	4.38
SEB	Seaboard Corp.	3795.49	93.71	102.64	Improving	\$4,406	Consumer Staples	3.37	1.00	4.38
SCHW	Charles Schwab Corp.	55.15	103.07	107.94	Leading	\$97,628	Financial	3.37	1.01	4.38
LDOS	Leidos Holdings Inc	91.13	101.24	105.42	Leading	\$12,517	Cyber Security	3.37	1.01	4.37
WTFC	Wintrust Financial Corp.	75.75	103.14	106.56	Leading	\$4,637	Financial	3.36	1.01	4.37
MRTX	Mirati Therapeutics Inc	41.00	87.31	104.81	Improving	\$2,866	Health Care	3.36	1.01	4.37
DD	DuPont de Nemours Inc	72.84	101.45	103.38	Leading	\$33,438	Materials	3.35	1.00	4.36
WBS	Webster Financial Corp.	40.21	103.56	107.97	Leading	\$6,967	Financial	3.35	1.01	4.36
ZION	Zions Bancorporation N.A	34.10	108.57	116.57	Leading	\$5,052	Financial	3.35	1.01	4.35
PRU	Prudential Financial Inc.	96.42	103.70	105.61	Leading	\$35,001	Financial	3.34	1.01	4.35
LH	Laboratory Corp. Of America Holdin	205.15	100.86	102.22	Leading	\$18,176	Health Care	3.34	1.01	4.35
ELV	Elevance Health Inc	447.10	95.68	102.54	Improving	\$105,358	Health Care	3.34	1.01	4.35
BHF	Brighthouse Financial Inc	47.35	103.60	105.91	Leading	\$3,102	Financial	3.34	1.01	4.35
BOH	Bank of Hawaii Corp.	48.59	103.11	114.63	Leading	\$1,930	Financial	3.34	1.01	4.34
SNDR	Schneider National Inc	27.73	101.59	101.91	Leading	\$5,208	Transportation	3.33	1.01	4.34
SRPT	Sarepta Therapeutics Inc	119.93	88.23	102.41	Improving	\$11,187	Health Care	3.33	1.01	4.34
WAL	Western Alliance Bancorp	45.28	114.63	119.75	Leading	\$4,958	Financial	3.32	1.01	4.33
NLY	Annaly Capital Management Inc	19.88	97.77	102.81	Improving	\$9,819	Real Estate	3.33	1.00	4.33
POST	Post Holdings Inc	88.10	95.83	102.49	Improving	\$5,393	Consumer Staples	3.33	1.00	4.33
HPP	Hudson Pacific Properties Inc	6.54	104.25	123.68	Leading	\$922	Real Estate	3.32	1.00	4.33
FITB	Fifth Third Bancorp	25.70	96.80	106.27	Improving	\$17,499	Financial	3.32	1.01	4.33
JBHT	J.B. Hunt Transport Services Inc.	189.49	102.97	103.65	Leading	\$19,583	Transportation	3.32	1.01	4.33
ADM	Archer Daniels Midland Co.	76.98	100.19	103.65	Leading	\$41,269	Consumer Staples	3.32	1.00	4.32
NOV	NOV Inc	20.37	107.41	112.21	Leading	\$8,021	Oil Service	3.31	1.01	4.32

Buy Prices as of 9/23/23
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
VTRS	Viatrix Inc	9.64	101.29	104.75	Leading	\$11,564	Health Care	3.32	1.01	4.32
TFSL	TFS Financial Corporation	12.02	102.24	104.37	Leading	\$3,370	Financial	3.31	1.01	4.32
USB	U.S. Bancorp.	33.38	101.24	108.63	Leading	\$51,171	Financial	3.31	1.01	4.32
CCK	Crown Holdings Inc.	87.50	101.61	101.97	Leading	\$10,557	Materials	3.31	1.00	4.31
LNC	Lincoln National Corp.	24.65	104.90	106.54	Leading	\$4,182	Financial	3.31	1.01	4.31
ELS	Equity Lifestyle Properties Inc.	66.33	97.47	101.91	Improving	\$12,356	Real Estate	3.31	1.00	4.31
OZK	Bank OZK	36.56	102.37	103.05	Leading	\$4,207	Financial	3.31	1.01	4.31
PG	Procter & Gamble Co.	151.58	97.92	101.03	Improving	\$357,257	Consumer Staples	3.31	1.00	4.31
MS	Morgan Stanley	83.29	96.46	103.12	Improving	\$138,009	Financial	3.30	1.01	4.31
PNC	PNC Financial Services Group Inc	120.85	95.97	104.02	Improving	\$48,129	Financial	3.30	1.01	4.30
MRCY	Mercury Systems Inc	37.84	86.13	107.76	Improving	\$2,202	Aerospace & Defense	3.30	1.00	4.30
JEF	Jefferies Financial Group Inc	37.21	104.50	106.31	Leading	\$8,220	Financial	3.29	1.01	4.30
NFG	National Fuel Gas Co.	52.16	95.10	104.17	Improving	\$4,789	Utilities	3.29	1.00	4.30
BPOP	Popular Inc.	61.90	104.26	104.71	Leading	\$4,465	Financial	3.29	1.01	4.30
AMP	Ameriprise Financial Inc	333.49	102.22	102.82	Leading	\$34,225	Financial	3.29	1.01	4.29
STT	State Street Corp.	67.81	92.97	103.48	Improving	\$21,607	Financial	3.29	1.01	4.29
WTM	White Mountains Insurance Group L	1558.21	103.00	104.39	Leading	\$3,990	Financial	3.28	1.01	4.29
CMA	Comerica Inc.	41.22	102.36	110.98	Leading	\$5,432	Financial	3.27	1.01	4.28
PFGC	Performance Food Group Company	59.98	98.05	102.02	Improving	\$9,369	Consumer Staples	3.27	1.00	4.28
FAF	First American Financial Corp	58.32	101.73	103.48	Leading	\$6,012	Financial	3.27	1.01	4.28
AYI	Acuity Brands Inc.	164.67	94.30	102.97	Improving	\$5,137	Industrial	3.27	1.00	4.28
TRV	Travelers Companies Inc.	167.84	92.53	100.82	Improving	\$38,426	Financial	3.26	1.01	4.27
FNF	Fidelity National Financial Inc	41.52	106.08	107.72	Leading	\$11,301	Financial	3.26	1.01	4.27
JAZZ	Jazz Pharmaceuticals PLC	131.75	96.02	105.93	Improving	\$8,318	Pharmaceutical	3.26	1.01	4.27
KRC	Kilroy Realty Corp.	32.53	107.22	108.55	Leading	\$3,812	Real Estate	3.26	1.00	4.27
THG	Hanover Insurance Group Inc	112.44	89.83	103.21	Improving	\$4,020	Financial	3.25	1.01	4.26
NUE	Nucor Corp.	153.13	101.60	102.40	Leading	\$38,087	Metals and Mining	3.25	1.01	4.26
IEX	IDEX Corporation	207.13	97.50	103.39	Improving	\$15,659	Industrial	3.25	1.00	4.25
KSS	Kohl's Corp.	20.58	104.30	106.87	Leading	\$2,278	Retail	3.24	1.00	4.25

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <i>TPA-RRG</i>	<u>SECTOR</u> <i>TPA-RRG</i>	<u>TOTAL</u> <i>TPA-RRG</i>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
AON	Aon plc	336.02	97.44	100.25	Improving	\$68,167	Financial	3.24	1.01	4.25
DEI	Douglas Emmett Inc	12.62	102.43	105.44	Leading	\$2,104	Real Estate	3.24	1.00	4.25
LYFT	Lyft Inc	9.94	105.71	106.10	Leading	\$3,839	Transportation	3.24	1.01	4.25
MRK	Merck & Co Inc	106.34	93.90	100.03	Improving	\$269,840	Pharmaceutical	3.23	1.01	4.24
COLD	Americold Realty Trust Inc	31.86	101.69	101.79	Leading	\$8,610	Real Estate	3.24	1.00	4.24
MOS	Mosaic Company	35.80	93.80	108.26	Improving	\$11,896	Agribusiness	3.23	1.01	4.24
CVS	CVS Health Corp	71.15	94.16	104.10	Improving	\$91,385	Health Care	3.23	1.01	4.24
BMRN	Biomarin Pharmaceutical Inc. - Regis	86.51	92.98	104.16	Improving	\$16,279	Health Care	3.23	1.01	4.23
HRL	Hormel Foods Corp.	38.91	95.05	101.72	Improving	\$21,264	Consumer Staples	3.23	1.00	4.23
SYF	Synchrony Financial	31.38	100.09	100.98	Leading	\$13,123	Financial	3.22	1.01	4.23
KMPR	Kemper Corporation	43.89	92.60	104.67	Improving	\$2,811	Financial	3.22	1.01	4.23
AFG	American Financial Group Inc	113.30	93.64	102.45	Improving	\$9,615	Financial	3.22	1.01	4.22
AGL	Agilon Health Inc	18.43	83.06	104.62	Improving	\$7,473	Health Care	3.22	1.01	4.22
JLL	Jones Lang Lasalle Inc.	143.27	103.39	103.77	Leading	\$6,831	Real Estate	3.22	1.00	4.22
SCCO	Southern Copper Corporation	74.73	101.43	103.28	Leading	\$57,774	Materials	3.21	1.00	4.22
SRCL	Stericycle Inc.	44.71	96.23	102.80	Improving	\$4,137	Industrial	3.21	1.00	4.22
NTRS	Northern Trust Corp.	69.43	93.87	105.41	Improving	\$14,372	Financial	3.21	1.01	4.21
AGNC	AGNC Investment Corp	9.81	96.15	102.80	Improving	\$5,946	Real Estate	3.19	1.00	4.20
AXON	Axon Enterprise Inc	195.42	93.08	102.48	Improving	\$14,610	Aerospace & Defense	3.19	1.00	4.19
PB	Prosperity Bancshares Inc.	53.78	93.58	104.74	Improving	\$5,040	Financial	3.18	1.01	4.19
CBSH	Commerce Bancshares Inc.	47.18	92.12	105.75	Improving	\$5,883	Financial	3.17	1.01	4.18
CTLT	Catalent Inc.	45.34	91.38	108.57	Improving	\$8,174	Health Care	3.17	1.01	4.18
DCI	Donaldson Co. Inc.	59.92	94.78	101.41	Improving	\$7,265	Industrial	3.17	1.00	4.17
DUK	Duke Energy Corp.	93.33	94.29	102.71	Improving	\$71,930	Utilities	3.16	1.00	4.17
NDSN	Nordson Corp.	224.18	100.13	100.19	Leading	\$12,782	Industrial	3.17	1.00	4.17
NDAQ	Nasdaq Inc	48.67	92.20	103.03	Improving	\$23,912	Financial	3.15	1.01	4.16
KR	Kroger Co.	45.66	95.62	100.39	Improving	\$32,772	Consumer Staples	3.15	1.00	4.15
DOW	Dow Inc	50.25	96.62	102.98	Improving	\$35,330	Materials	3.15	1.00	4.15
GLPI	Gaming and Leisure Properties Inc	46.61	92.50	101.59	Improving	\$12,242	Real Estate	3.14	1.00	4.15

Buy Prices as of 9/23/23
 Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <i>TPA-RRG</i>	<u>SECTOR</u> <i>TPA-RRG</i>	<u>TOTAL</u> <i>TPA-RRG</i>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
OLED	Universal Display Corp.	158.46	100.52	102.92	Leading	\$7,503	Semiconductor	5.15	-1.01	4.14
HEI	Heico Corp.	159.67	95.77	100.19	Improving	\$22,064	Aerospace & Defense	3.14	1.00	4.14
SRE	Sempra Energy	71.82	93.86	101.56	Improving	\$45,197	Utilities	3.13	1.00	4.14
KHC	Kraft Heinz Co	34.16	88.96	100.31	Improving	\$41,958	Consumer Staples	3.13	1.00	4.14
BMY	Bristol-Myers Squibb Co.	58.90	90.35	101.22	Improving	\$123,048	Health Care	3.13	1.01	4.13
MDU	MDU Resources Group Inc	20.22	96.75	100.85	Improving	\$4,118	Utilities	3.13	1.00	4.13
FLO	Flowers Foods Inc.	22.92	89.71	101.23	Improving	\$4,844	Consumer Staples	3.13	1.00	4.13
PPC	Pilgrim`s Pride Corp.	22.81	101.35	104.81	Leading	\$5,401	Agribusiness	3.12	1.01	4.13
ETR	Entergy Corp.	96.55	92.18	101.43	Improving	\$20,416	Utilities	3.12	1.00	4.13
WY	Weyerhaeuser Co.	31.28	100.64	101.39	Leading	\$22,858	Real Estate	3.12	1.00	4.13
ED	Consolidated Edison Inc.	90.83	93.40	100.59	Improving	\$31,329	Utilities	3.12	1.00	4.13
CPB	Campbell Soup Co.	42.61	85.32	100.28	Improving	\$12,702	Consumer Staples	3.12	1.00	4.12
GILD	Gilead Sciences Inc.	75.01	93.85	101.97	Improving	\$93,463	Health Care	3.12	1.01	4.12
EIX	Edison International	68.07	96.31	100.99	Improving	\$26,091	Utilities	3.11	1.00	4.12
REYN	Reynolds Consumer Products Inc	26.07	94.82	100.20	Improving	\$5,475	Consumer Staples	3.11	1.00	4.12
VOYA	Voya Financial Inc	68.38	95.63	100.35	Improving	\$7,233	Financial	3.11	1.01	4.12
STLD	Steel Dynamics Inc.	101.10	93.87	102.60	Improving	\$16,747	Metals and Mining	3.11	1.01	4.12
VICI	VICI Properties Inc	29.73	93.75	101.40	Improving	\$30,129	Real Estate	3.11	1.00	4.11
OGE	Oge Energy Corp.	35.08	93.09	100.95	Improving	\$7,026	Utilities	3.11	1.00	4.11
DOV	Dover Corp.	141.35	95.84	101.16	Improving	\$19,771	Industrial	3.11	1.00	4.11
PK	Park Hotels & Resorts Inc	11.92	96.15	100.84	Improving	\$2,572	Real Estate	3.11	1.00	4.11
UGI	UGI Corp.	24.15	81.02	103.38	Improving	\$5,059	Utilities	3.10	1.00	4.10
CUZ	Cousins Properties Inc.	20.73	100.75	103.44	Leading	\$3,146	Real Estate	3.10	1.00	4.10
MO	Altria Group Inc.	42.33	93.73	100.52	Improving	\$75,119	Consumer Staples	3.10	1.00	4.10
CBRE	CBRE Group Inc	75.17	101.19	102.19	Leading	\$23,291	Real Estate	3.09	1.00	4.10
VSCO	Victoria`s Secret & Co	17.18	75.85	112.14	Improving	\$1,328	Retail	3.08	1.00	4.09
KO	Coca-Cola Co	57.60	94.22	100.11	Improving	\$249,082	Consumer Staples	3.08	1.00	4.09
PEG	Public Service Enterprise Group Inc.	60.52	95.55	100.04	Improving	\$30,206	Utilities	3.08	1.00	4.08
ASH	Ashland Inc	83.15	91.01	103.25	Improving	\$4,261	Materials	3.08	1.00	4.08

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u>	<u>SECTOR</u> <u>TPA-RRG</u>	<u>TOTAL</u> <u>TPA-RRG</u>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
SLGN	Silgan Holdings Inc.	43.45	89.24	101.10	Improving	\$4,777	Materials	3.08	1.00	4.08
NSA	National Storage Affiliates Trust	32.93	86.94	101.22	Improving	\$2,939	Industrial	3.08	1.00	4.08
MKTX	MarketAxess Holdings Inc.	215.97	79.74	101.25	Improving	\$8,137	Financial	3.07	1.01	4.08
NATI	National Instruments Corp.	59.58	99.66	100.84	Improving	\$7,912	Technology	5.09	-1.01	4.08
IQV	IQVIA Holdings Inc	198.75	100.38	100.94	Leading	\$36,396	Health Care	3.07	1.01	4.08
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	1.00	4.07
ICE	Intercontinental Exchange Inc	110.17	100.41	100.66	Leading	\$61,728	Financial	3.06	1.01	4.07
SYX	Sysco Corp.	68.63	93.61	100.63	Improving	\$34,653	Consumer Staples	3.07	1.00	4.07
LNT	Alliant Energy Corp.	51.25	94.03	100.21	Improving	\$12,952	Utilities	3.06	1.00	4.06
PPL	PPL Corp	25.13	92.25	100.76	Improving	\$18,523	Utilities	3.06	1.00	4.06
CG	Carlyle Group Inc (The)	30.44	100.09	102.67	Leading	\$10,957	Financial	3.05	1.01	4.06
EXC	Exelon Corp.	40.21	94.98	101.14	Improving	\$40,018	Utilities	3.05	1.00	4.05
WEC	WEC Energy Group Inc	85.44	91.95	100.22	Improving	\$26,951	Utilities	3.04	1.00	4.05
REXR	Rexford Industrial Realty Inc	50.74	92.97	103.00	Improving	\$10,475	Real Estate	3.04	1.00	4.05
CHRW	C.H. Robinson Worldwide Inc.	85.93	93.20	100.53	Improving	\$10,005	Industrial	3.04	1.00	4.04
AMCR	Amcor PLC	9.05	90.04	101.43	Improving	\$13,109	Materials	3.04	1.00	4.04
PFE	Pfizer Inc.	32.69	89.75	101.26	Improving	\$184,566	Pharmaceutical	3.03	1.01	4.04
KNX	Knight-Swift Transportation Holding	50.50	95.78	101.26	Improving	\$8,145	Transportation	3.03	1.01	4.04
TGT	Target Corp	112.60	85.59	102.54	Improving	\$51,977	Retail	3.03	1.00	4.04
AEE	Ameren Corp.	80.21	93.14	100.63	Improving	\$21,075	Utilities	3.03	1.00	4.03
ATO	Atmos Energy Corp.	110.85	96.99	100.41	Improving	\$16,457	Utilities	3.03	1.00	4.03
JHG	Janus Henderson Group PLC	26.50	97.46	100.62	Improving	\$4,390	Financial	3.02	1.01	4.03
CMS	CMS Energy Corp	56.37	93.15	100.10	Improving	\$16,445	Utilities	3.02	1.00	4.03
AEP	American Electric Power Company I	79.17	90.12	100.22	Improving	\$40,787	Utilities	3.02	1.00	4.02
D	Dominion Energy Inc	47.75	89.85	100.66	Improving	\$39,956	Utilities	3.01	1.00	4.02
SUI	Sun Communities Inc.	121.77	91.36	101.26	Improving	\$15,151	Real Estate	3.01	1.00	4.02
RPRX	Royalty Pharma plc - Ordinary Share	26.33	87.52	101.53	Improving	\$11,820	Health Care	3.01	1.01	4.02
MU	Micron Technology Inc.	68.88	100.95	101.52	Leading	\$75,444	Semiconductor	4.84	-1.01	3.83
WU	Western Union Company	13.05	100.03	105.48	Leading	\$4,888	Technology	4.70	-1.01	3.69

Buy Prices as of 9/23/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
SNX	TD Synnex Corp	102.05	100.53	103.52	Leading	\$9,568	Technology	4.66	-1.01	3.65
HLT	Hilton Worldwide Holdings Inc	147.59	100.05	102.34	Leading	\$38,597	Consumer Discretionary	4.65	-1.01	3.64
KD	Kyndryl Holdings Inc	15.56	102.67	108.79	Leading	\$3,557	Technology	4.63	-1.01	3.62
WIX	Wix.Com Ltd	89.97	101.05	107.00	Leading	\$5,112	Technology	4.62	-1.01	3.61
DVN	Devon Energy Corp.	46.59	96.63	104.74	Improving	\$29,850	Energy	2.07	1.52	3.59
KMI	Kinder Morgan Inc - Ordinary Shares	16.60	96.89	102.13	Improving	\$36,988	Energy	2.06	1.52	3.59
HRB	H&R Block Inc.	42.05	104.71	109.72	Leading	\$6,181	Consumer Discretionary	4.58	-1.01	3.58
WEX	WEX Inc	198.78	101.05	103.56	Leading	\$8,538	Technology	4.52	-1.01	3.51
CPRI	Capri Holdings Ltd	52.36	106.60	118.55	Leading	\$6,081	Consumer Discretionary	4.51	-1.01	3.51
CDW	CDW Corp	205.76	103.28	106.44	Leading	\$27,582	Technology	4.50	-1.01	3.49
EVA	Enviva Inc	6.60	61.21	116.88	Improving	\$491	Energy	1.94	1.52	3.46
FFIV	F5 Inc	158.66	102.33	103.25	Leading	\$9,410	Technology	4.46	-1.01	3.46
CSCO	Cisco Systems Inc.	53.57	102.09	102.82	Leading	\$217,219	Technology	4.45	-1.01	3.44
LBRDK	Liberty Broadband Corp - Ordinary S	92.52	105.08	107.32	Leading	\$13,528	Communication Services	4.42	-1.00	3.42
LBRDA	Liberty Broadband Corp - Ordinary S	92.33	105.23	107.50	Leading	\$13,500	Communication Services	4.42	-1.00	3.42
IBM	International Business Machines Co	146.91	103.37	103.83	Leading	\$133,836	Technology	4.41	-1.01	3.40
GWRE	Guidewire Software Inc	87.42	102.81	104.63	Leading	\$7,120	Tech-Software	4.34	-1.01	3.34
NEWR	New Relic Inc	85.41	105.26	107.27	Leading	\$5,998	Tech-Software	4.34	-1.01	3.33
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology	4.33	-1.01	3.33
MTB	M & T Bank Corp	124.27	99.43	104.71	Improving	\$20,624	Financial	2.24	1.01	3.25
AVY	Avery Dennison Corp.	180.86	99.64	103.76	Improving	\$14,574	Materials	2.24	1.00	3.25
EWBC	East West Bancorp Inc.	53.38	99.37	107.27	Improving	\$7,552	Financial	2.22	1.01	3.23
KEY	KeyCorp	10.61	96.65	115.65	Improving	\$9,930	Financial	2.22	1.01	3.22
MSCI	MSCI Inc	513.16	99.67	105.30	Improving	\$40,585	Financial	2.21	1.01	3.22
SEIC	SEI Investments Co.	60.25	99.75	102.39	Improving	\$7,975	Financial	2.20	1.01	3.21
BAC	Bank Of America Corp.	27.64	97.87	104.04	Improving	\$219,638	Financial	2.19	1.01	3.19
CFG	Citizens Financial Group Inc	26.56	95.68	109.12	Improving	\$12,544	Financial	2.18	1.01	3.19
HBAN	Huntington Bancshares Inc.	10.31	97.03	106.30	Improving	\$14,928	Financial	2.17	1.01	3.17
FHB	First Hawaiian Inc	18.19	95.89	107.20	Improving	\$2,321	Financial	2.16	1.01	3.17

Buy Prices as of 9/23/23
 Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <i>TPA-RRG</i>	<u>SECTOR</u> <i>TPA-RRG</i>	<u>TOTAL</u> <i>TPA-RRG</i>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
PFG	Principal Financial Group Inc - Regist	74.51	99.26	104.27	Improving	\$18,010	Financial	2.16	1.01	3.17
REG	Regency Centers Corporation	60.77	99.73	102.66	Improving	\$11,221	Real Estate	2.14	1.00	3.15
UTHR	United Therapeutics Corp	222.75	98.22	103.40	Improving	\$10,454	Health Care	2.13	1.01	3.14
RF	Regions Financial Corp.	17.06	98.64	105.08	Improving	\$16,009	Financial	2.12	1.01	3.13
VIRT	Virtu Financial Inc	17.16	96.91	103.30	Improving	\$1,614	Financial	2.11	1.01	3.12
BRX	Brixmor Property Group Inc	21.40	99.23	102.23	Improving	\$6,433	Real Estate	2.11	1.00	3.12
CRL	Charles River Laboratories Internati	199.62	97.10	102.90	Improving	\$10,235	Health Care	2.11	1.01	3.12
BOKF	BOK Financial Corp.	78.93	96.01	103.40	Improving	\$5,239	Financial	2.09	1.01	3.10
WAT	Waters Corp.	269.00	94.37	105.11	Improving	\$15,899	Health Care	2.09	1.01	3.10
SNV	Synovus Financial Corp.	27.83	98.04	105.63	Improving	\$4,068	Financial	2.08	1.01	3.09
IT	Gartner Inc.	356.26	99.59	100.46	Improving	\$28,082	Technology	4.09	-1.01	3.08
FHN	First Horizon Corporation	11.11	86.98	114.17	Improving	\$6,207	Financial	2.07	1.01	3.08
ACM	AECOM	82.01	98.36	101.53	Improving	\$11,377	Industrial	2.08	1.00	3.08
TSN	Tyson Foods Inc.	51.12	94.25	104.91	Improving	\$17,818	Consumer Staples	2.07	1.00	3.08
PRGO	Perrigo Company PLC	32.25	97.68	103.17	Improving	\$4,367	Pharmaceutical	2.07	1.01	3.07
FNB	F.N.B. Corp.	10.57	96.95	103.27	Improving	\$3,793	Financial	2.07	1.01	3.07
LAZ	Lazard Ltd.	31.44	99.57	104.72	Improving	\$3,545	Financial	2.06	1.01	3.07
ACHC	Acadia Healthcare Company Inc	70.15	97.94	101.70	Improving	\$6,466	Health Care	2.05	1.01	3.06
UHAL	U-Haul Holding Company	56.41	95.21	103.85	Improving	\$11,061	Transportation	2.05	1.01	3.05
INCY	Incyte Corp.	58.10	91.23	104.91	Improving	\$13,020	Health Care	2.05	1.01	3.05
FRT	Federal Realty Investment Trust.	92.90	98.33	103.39	Improving	\$7,574	Real Estate	2.05	1.00	3.05
TFC	Truist Financial Corporation	28.07	91.51	105.81	Improving	\$37,389	Financial	2.03	1.01	3.04
AL	Air Lease Corp	39.38	97.69	101.00	Improving	\$4,372	Industrial	2.04	1.00	3.04
TMO	Thermo Fisher Scientific Inc.	502.79	95.17	102.21	Improving	\$194,052	Health Care	2.02	1.01	3.03
SPG	Simon Property Group Inc.	111.68	99.46	102.21	Improving	\$36,542	Real Estate	2.02	1.00	3.03
AMBP	Ardagh Metal Packaging S.A.	3.12	90.01	104.19	Improving	\$1,865	Materials	2.02	1.00	3.02
MMM	3M Co.	97.04	96.49	103.23	Improving	\$53,565	Industrial	2.02	1.00	3.02
PM	Philip Morris International Inc	94.93	95.70	101.31	Improving	\$147,365	Consumer Staples	2.02	1.00	3.02
DE	Deere & Co.	380.87	99.48	101.68	Improving	\$109,691	Agribusiness	2.01	1.01	3.02

Buy Prices as of 9/23/23
Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <i>TPA-RRG</i>	<u>SECTOR</u> <i>TPA-RRG</i>	<u>TOTAL</u> <i>TPA-RRG</i>
								<i>SCORE</i>	<i>SCORE</i>	<i>SCORE</i>
SSRM	SSR Mining Inc	14.47	95.02	102.59	Improving	\$2,950	Materials	2.01	1.00	3.01
ADT	ADT Inc	5.92	92.88	105.63	Improving	\$5,454	Industrial	2.01	1.00	3.01
AA	Alcoa Corp	28.35	82.37	101.82	Improving	\$5,059	Metals and Mining	2.00	1.01	3.01
IART	Integra Lifesciences Holdings Corp	38.56	86.36	105.46	Improving	\$3,139	Health Care	2.00	1.01	3.01
MIDD	Middleby Corp.	129.98	95.96	101.11	Improving	\$6,967	Industrial	2.00	1.00	3.01
CNP	Centerpoint Energy Inc.	28.30	94.81	100.26	Improving	\$17,863	Utilities	2.00	1.00	3.00
BIO	Bio-Rad Laboratories Inc.	353.03	90.26	103.52	Improving	\$10,265	Health Care	2.00	1.01	3.00
CFR	Cullen Frost Bankers Inc.	90.03	91.24	100.57	Improving	\$5,773	Financial	1.99	1.01	3.00
VTR	Ventas Inc	42.56	94.15	100.04	Improving	\$17,125	Real Estate	1.99	1.00	2.99
WTRG	Essential Utilities Inc	36.26	90.76	100.58	Improving	\$9,591	Utilities	1.99	1.00	2.99
FR	First Industrial Realty Trust Inc.	49.05	94.43	100.02	Improving	\$6,487	Real Estate	1.99	1.00	2.99
IFF	International Flavors & Fragrances I	67.84	84.75	100.69	Improving	\$17,316	Materials	1.98	1.00	2.99
HSIC	Henry Schein Inc.	73.11	93.71	100.53	Improving	\$9,547	Health Care	1.98	1.01	2.99
APD	Air Products & Chemicals Inc.	286.64	97.71	101.28	Improving	\$63,677	Materials	1.98	1.00	2.98
WPC	W. P. Carey Inc	57.68	88.94	101.53	Improving	\$12,339	Real Estate	1.98	1.00	2.98
CLF	Cleveland-Cliffs Inc	14.46	89.80	101.48	Improving	\$7,356	Metals and Mining	1.97	1.01	2.98
NTRA	Natera Inc	45.82	96.58	102.17	Improving	\$5,251	Health Care	1.98	1.01	2.98
AWK	American Water Works Co. Inc.	132.25	93.63	100.14	Improving	\$25,745	Utilities	1.98	1.00	2.98
NEM	Newmont Corp	40.74	88.08	100.42	Improving	\$32,380	Metals and Mining	1.97	1.01	2.98
OGN	Organon & Co.	18.26	93.70	105.85	Improving	\$4,667	Health Care	1.97	1.01	2.98
MP	MP Materials Corporation	19.87	88.72	103.19	Improving	\$3,530	Materials	1.97	1.00	2.98
ARE	Alexandria Real Estate Equities Inc.	101.26	93.78	105.19	Improving	\$17,521	Real Estate	1.97	1.00	2.97
JBGS	JBG Smith Properties	13.93	98.81	104.21	Improving	\$1,441	Real Estate	1.97	1.00	2.97
MRNA	Moderna Inc	99.99	82.79	102.04	Improving	\$38,056	Health Care	1.96	1.01	2.96
CPT	Camden Property Trust	97.95	94.88	100.68	Improving	\$10,458	Real Estate	1.95	1.00	2.96
RYN	Rayonier Inc.	28.56	94.77	102.17	Improving	\$4,235	Real Estate	1.94	1.00	2.95
PEAK	Healthpeak Properties Inc.	18.83	94.41	104.20	Improving	\$10,301	Real Estate	1.94	1.00	2.95
BURL	Burlington Stores Inc	136.78	88.81	105.53	Improving	\$8,870	Retail	1.94	1.00	2.95
AMT	American Tower Corp.	166.21	90.36	100.26	Improving	\$77,480	Real Estate	1.94	1.00	2.94

Buy	Prices as of 9/23/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
SRC	Spirit Realty Capital Inc	34.66	94.56	100.44	Improving	\$4,899	Real Estate	1.93	1.00	2.94
BA	Boeing Co.	197.71	99.86	100.92	Improving	\$119,260	Industrial	1.92	1.00	2.92
OLN	Olin Corp.	46.64	96.81	103.10	Improving	\$5,869	Materials	1.90	1.00	2.90
NVAX	Novavax Inc.	7.13	98.95	106.50	Improving	\$673	Health Care	1.89	1.01	2.89
SBAC	SBA Communications Corp	201.11	89.35	101.64	Improving	\$21,797	Real Estate	1.89	1.00	2.89
DAR	Darling Ingredients Inc	54.24	98.04	100.08	Improving	\$8,651	Agribusiness	1.86	1.01	2.86
AGCO	AGCO Corp.	116.07	95.64	100.32	Improving	\$8,691	Agribusiness	1.85	1.01	2.86
BEN	Franklin Resources Inc.	25.02	97.54	102.58	Improving	\$12,484	Financial	1.84	1.01	2.84
ALNY	Alnylam Pharmaceuticals Inc	171.55	93.63	101.76	Improving	\$21,444	Health Care	1.84	1.01	2.84
FCX	Freeport-McMoRan Inc	37.15	98.67	102.27	Improving	\$53,260	Materials	1.83	1.00	2.83
SEE	Sealed Air Corp.	31.41	87.68	100.04	Improving	\$4,536	Materials	1.83	1.00	2.83
MAN	ManpowerGroup Inc	73.36	95.27	101.41	Improving	\$3,637	Industrial	1.82	1.00	2.83
HUN	Huntsman Corp	24.20	97.26	102.71	Improving	\$4,305	Materials	1.81	1.00	2.82
TROW	T. Rowe Price Group Inc.	105.44	97.31	100.97	Improving	\$23,650	Financial	1.80	1.01	2.81
HIW	Highwoods Properties Inc.	21.00	98.71	103.38	Improving	\$2,219	Real Estate	1.80	1.00	2.81
CMI	Cummins Inc	230.78	97.96	100.95	Improving	\$32,689	Industrial	1.80	1.00	2.80
EMN	Eastman Chemical Co	75.77	96.32	100.72	Improving	\$8,983	Materials	1.79	1.00	2.79
DNB	Dun & Bradstreet Holdings Inc	10.12	94.69	101.11	Improving	\$4,445	Industrial	1.78	1.00	2.78
TNDM	Tandem Diabetes Care Inc	20.59	84.43	105.25	Improving	\$1,340	Health Care	1.77	1.01	2.78
IVZ	Invesco Ltd	14.49	94.42	100.40	Improving	\$6,501	Financial	1.74	1.01	2.74
BLK	Blackrock Inc.	660.10	98.39	101.21	Improving	\$98,555	Financial	1.73	1.01	2.74
KIM	Kimco Realty Corporation	17.69	96.90	101.17	Improving	\$10,966	Real Estate	1.73	1.00	2.74
RHI	Robert Half Inc	72.92	96.85	101.72	Improving	\$7,808	Industrial	1.72	1.00	2.72
EGP	Eastgroup Properties Inc.	168.89	99.87	100.68	Improving	\$7,667	Real Estate	1.58	1.00	2.58
PLUG	Plug Power Inc	7.43	91.58	101.65	Improving	\$4,473	Industrial	1.48	1.00	2.48
LOPE	Grand Canyon Education Inc	115.41	97.38	104.76	Improving	\$3,494	Consumer Discretionary	3.46	-1.01	2.45
PINS	Pinterest Inc	26.72	99.47	100.55	Improving	\$17,903	Social Media	1.37	1.01	2.38
CIEN	CIENA Corp.	47.14	92.75	105.11	Improving	\$6,969	Internet	3.38	-1.01	2.38
AZPN	Aspen Technology Inc	198.64	95.70	107.89	Improving	\$12,805	Tech-Software	3.36	-1.01	2.36

Buy		Prices as of 9/23/23						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
GPS	Gap Inc.	9.94	103.82	112.30	Leading	\$3,677	Consumer Discretionary	3.36	-1.01	2.35
ATUS	Altice USA Inc	3.39	100.70	111.25	Leading	\$1,542	Communication Services	3.35	-1.00	2.34
GRMN	Garmin Ltd	105.31	97.81	100.01	Improving	\$20,162	Consumer Discretionary	3.35	-1.01	2.34
ROST	Ross Stores Inc.	111.66	101.87	103.96	Leading	\$37,812	Consumer Discretionary	3.31	-1.01	2.30
CHH	Choice Hotels International Inc.	121.24	100.18	103.73	Leading	\$6,108	Consumer Discretionary	3.30	-1.01	2.30
WH	Wyndham Hotels & Resorts Inc	71.75	101.52	103.95	Leading	\$6,045	Consumer Discretionary	3.30	-1.01	2.29
ZM	Zoom Video Communications Inc	68.85	97.72	103.08	Improving	\$20,486	Internet	3.29	-1.01	2.28
GEN	Gen Digital Inc	18.86	104.28	105.34	Leading	\$12,060	Communication Services	3.29	-1.00	2.28
AZO	Autozone Inc.	2570.27	95.56	101.76	Improving	\$46,666	Consumer Discretionary	3.27	-1.01	2.26
CDAY	Ceridian HCM Holding Inc.	65.16	100.76	104.55	Leading	\$10,140	Technology	3.26	-1.01	2.26
BBWI	Bath & Body Works Inc	33.11	95.14	102.24	Improving	\$7,529	Consumer Discretionary	3.26	-1.01	2.25
TDY	Teledyne Technologies Inc	417.88	93.85	102.18	Improving	\$19,672	Technology	3.26	-1.01	2.25
MA	Mastercard Incorporated	402.22	100.72	101.65	Leading	\$378,977	Technology	3.25	-1.01	2.25
MTN	Vail Resorts Inc.	244.26	94.89	100.41	Improving	\$9,417	Consumer Discretionary	3.24	-1.01	2.24
HD	Home Depot Inc.	305.73	102.02	102.90	Leading	\$305,751	Consumer Discretionary	3.24	-1.01	2.24
PAYX	Paychex Inc.	112.95	102.03	102.33	Leading	\$40,776	Technology	3.23	-1.01	2.23
NYT	New York Times Co.	41.36	102.61	103.07	Leading	\$6,798	Communication Services	3.23	-1.00	2.23
FYBR	Frontier Communications Parent Inc	15.60	83.12	107.23	Improving	\$3,834	Communication Services	3.23	-1.00	2.23
YETI	YETI Holdings Inc	47.40	106.70	108.15	Leading	\$4,111	Consumer Discretionary	3.23	-1.01	2.22
GPN	Global Payments Inc.	119.16	106.34	107.18	Leading	\$30,981	Technology	3.23	-1.01	2.22
EPAM	EPAM Systems Inc	261.00	93.11	110.29	Improving	\$15,128	Technology	3.23	-1.01	2.22
T	AT&T Inc.	15.12	85.04	102.76	Improving	\$108,093	Communication Services	3.21	-1.00	2.21
DISH	Dish Network Corp	6.27	88.04	112.80	Improving	\$3,347	Communication Services	3.21	-1.00	2.20
EHAB	Enhabit Inc	12.00	95.07	104.57	Improving	\$601	Consumer Discretionary	3.19	-1.01	2.19
SMAR	Smartsheet Inc	39.41	93.06	102.56	Improving	\$5,326	Tech-Software	3.18	-1.01	2.17
FOXA	Fox Corporation	31.35	94.99	100.52	Improving	\$15,339	Communication Services	3.17	-1.00	2.17
TMUS	T-Mobile US Inc	139.35	94.70	102.41	Improving	\$163,940	Communication Services	3.17	-1.00	2.17
VZ	Verizon Communications Inc	33.28	89.66	101.15	Improving	\$139,911	Communication Services	3.15	-1.00	2.15
FOX	Fox Corporation	28.85	95.31	100.07	Improving	\$14,115	Communication Services	3.12	-1.00	2.12

Buy		Prices as of 9/23/23						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
CABO	Cable One Inc	628.25	94.39	102.55	Improving	\$3,532	Communication Services	3.11	-1.00	2.11
TSCO	Tractor Supply Co.	205.05	92.81	101.39	Improving	\$22,311	Consumer Discretionary	3.11	-1.01	2.10
WBD	Warner Bros. Discovery Inc - Ordinal	11.10	91.26	101.96	Improving	\$27,055	Consumer Discretionary	3.10	-1.01	2.09
TRIP	TripAdvisor Inc.	16.07	90.73	104.18	Improving	\$2,218	Communication Services	3.09	-1.00	2.08
CRUS	Cirrus Logic Inc.	71.80	88.22	103.28	Improving	\$3,928	Technology	3.08	-1.01	2.08
DIS	Walt Disney Co (The)	81.25	88.99	101.37	Improving	\$148,468	Communication Services	3.08	-1.00	2.07
G	Genpact Ltd	36.63	88.71	103.40	Improving	\$6,642	Technology	3.07	-1.01	2.07
GDDY	Godaddy Inc	73.23	94.50	101.17	Improving	\$10,751	Internet	3.06	-1.01	2.06
PCTY	Paylocity Holding Corp	176.88	101.50	102.54	Leading	\$9,891	Tech-Software	3.05	-1.01	2.05
AAP	Advance Auto Parts Inc	57.60	69.50	108.79	Improving	\$3,426	Consumer Discretionary	3.05	-1.01	2.05
CNXC	Concentrix Corp.	73.00	79.60	105.89	Improving	\$3,800	Technology	3.04	-1.01	2.04
LEG	Leggett & Platt Inc.	24.74	88.43	100.18	Improving	\$3,295	Consumer Discretionary	3.03	-1.01	2.03
LUMN	Lumen Technologies Inc	1.51	75.45	106.78	Improving	\$1,522	Communication Services	3.03	-1.00	2.02
COLM	Columbia Sportswear Co.	69.95	89.30	101.86	Improving	\$4,290	Consumer Discretionary	3.01	-1.01	2.01
SBUX	Starbucks Corp.	93.68	92.93	101.02	Improving	\$107,301	Consumer Discretionary	3.01	-1.01	2.01
CLH	Clean Harbors Inc.	167.22	105.87	99.53	Weakening	\$9,055	Industrial	0.99	1.00	2.00
MSM	MSC Industrial Direct Co. Inc.	95.09	102.29	99.90	Weakening	\$5,301	Industrial	0.97	1.00	1.98
VRSK	Verisk Analytics Inc	241.95	105.28	99.77	Weakening	\$35,089	Industrial	0.96	1.00	1.96
PRI	Primerica Inc	198.06	103.90	99.75	Weakening	\$7,084	Financial	0.95	1.01	1.96
RVTY	Revvity Inc.	109.50	92.42	101.55	Improving	\$13,593		1.92	---	1.92
AME	AMETEK Inc	151.66	100.24	99.63	Weakening	\$34,990	Industrial	0.86	1.00	1.86
SYNH	Syneos Health Inc	42.74	100.78	99.82	Weakening	\$4,433	Health Care	0.48	1.01	1.48
HBI	Hanesbrands Inc	4.19	99.61	108.69	Improving	\$1,466	Consumer Discretionary	2.10	-1.01	1.10
TRMB	Trimble Inc	50.22	99.96	102.23	Improving	\$12,471	Technology	2.08	-1.01	1.08
FIS	Fidelity National Information Service	56.12	97.29	104.54	Improving	\$33,249	Technology	2.08	-1.01	1.07
POOL	Pool Corporation	343.70	98.98	101.19	Improving	\$13,422	Consumer Discretionary	2.06	-1.01	1.05
HOG	Harley-Davidson Inc.	32.60	93.45	104.92	Improving	\$4,619	Consumer Discretionary	2.06	-1.01	1.05
NWL	Newell Brands Inc	8.97	94.17	112.31	Improving	\$3,715	Consumer Discretionary	2.06	-1.01	1.05
V	Visa Inc	235.08	99.14	101.29	Improving	\$478,472	Technology	2.04	-1.01	1.03

Buy Prices as of 9/23/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
A	Agilent Technologies Inc.	111.41	91.58	103.86	Improving	\$32,597	Technology	2.02	-1.01	1.02
PARAA	Paramount Global - Ordinary Shares	15.75	84.42	103.78	Improving	\$10,255	Communication Services	2.01	-1.00	1.00
MSGS	Madison Square Garden Sports Corp	180.64	95.31	100.01	Improving	\$4,316	Communication Services	1.99	-1.00	0.99
PARA	Paramount Global - Ordinary Shares	12.64	80.88	101.89	Improving	\$8,230	Communication Services	1.99	-1.00	0.99
EBAY	EBay Inc.	43.13	95.92	101.20	Improving	\$22,952	Consumer Discretionary	1.99	-1.01	0.99
UAA	Under Armour Inc	6.85	90.40	106.58	Improving	\$3,051	Consumer Discretionary	1.98	-1.01	0.98
NKE	Nike Inc.	90.85	87.57	100.09	Improving	\$139,007	Consumer Discretionary	1.98	-1.01	0.97
VFC	VF Corp.	17.47	90.88	106.69	Improving	\$6,794	Consumer Discretionary	1.98	-1.01	0.97
PENN	PENN Entertainment Inc	22.36	87.85	102.57	Improving	\$3,365	Consumer Discretionary	1.97	-1.01	0.97
UA	Under Armour Inc	6.31	90.71	105.54	Improving	\$2,810	Consumer Discretionary	1.97	-1.01	0.96
DOCU	DocuSign Inc	41.50	89.55	100.15	Improving	\$8,433	Tech-Software	1.97	-1.01	0.96
SCI	Service Corp. International	59.13	92.51	100.71	Improving	\$8,925	Consumer Discretionary	1.96	-1.01	0.96
UI	Ubiquiti Inc	144.10	80.49	105.34	Improving	\$8,710	Technology	1.96	-1.01	0.95
ADSK	Autodesk Inc.	204.04	98.77	102.06	Improving	\$43,616	Technology	1.94	-1.01	0.94
ETSY	Etsy Inc	63.80	81.25	100.40	Improving	\$7,848	Consumer Discretionary	1.93	-1.01	0.92
QCOM	Qualcomm Inc.	107.68	94.63	100.34	Improving	\$120,171	Technology	1.93	-1.01	0.92
CRI	Carters Inc	68.38	97.97	102.52	Improving	\$2,548	Consumer Discretionary	1.92	-1.01	0.91
APTV	Aptiv PLC	97.93	95.30	101.52	Improving	\$27,697	Consumer Discretionary	1.90	-1.01	0.89
BBY	Best Buy Co. Inc.	69.25	96.08	100.21	Improving	\$15,071	Consumer Discretionary	1.87	-1.01	0.86
NXST	Nexstar Media Group Inc	139.72	92.75	100.18	Improving	\$4,902	Communication Services	1.86	-1.00	0.86
PYPL	PayPal Holdings Inc	57.88	89.83	100.58	Improving	\$63,555	Technology	1.85	-1.01	0.85
TDOC	Teladoc Health Inc	18.78	91.16	100.51	Improving	\$3,098	Internet	1.85	-1.01	0.84
TNL	Travel+Leisure Co	36.56	97.34	100.46	Improving	\$2,703	Consumer Discretionary	1.84	-1.01	0.84
PYCR	Paycor HCM Inc	21.95	95.85	100.90	Improving	\$3,882	Technology	1.82	-1.01	0.81
JKHY	Jack Henry & Associates Inc.	147.89	97.50	100.53	Improving	\$10,786	Technology	1.74	-1.01	0.73
QRVO	Qorvo Inc	94.13	98.95	100.92	Improving	\$9,216	Semiconductor	1.71	-1.01	0.70
MHK	Mohawk Industries Inc.	86.84	96.04	100.39	Improving	\$5,530	Consumer Discretionary	1.35	-1.01	0.35
LEA	Lear Corp.	132.69	99.96	100.07	Improving	\$7,795	Consumer Discretionary	1.00	-1.01	-0.01
CRWD	CrowdStrike Holdings Inc	162.57	104.23	99.38	Weakening	\$38,820	Tech-Software	0.84	-1.01	-0.17

Buy Prices as of 9/23/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
LULU	Lululemon Athletica inc.	388.05	100.77	99.91	Weakening	\$49,104	Consumer Discretionary	0.78	-1.01	-0.22
VTS	Vitesse Energy Inc	22.17	105.71	97.82	Weakening	\$728	Energy	-1.94	1.52	-0.42
GE	General Electric Co.	111.25	104.10	98.78	Weakening	\$121,082	Industrial	-1.94	1.00	-0.93
WST	West Pharmaceutical Services Inc.	372.51	101.76	99.09	Weakening	\$27,514	Health Care	-1.99	1.01	-0.99
FCNCA	First Citizens Bancshares Inc (NC) - C	1370.14	114.84	96.22	Weakening	\$19,894	Financial	-2.01	1.01	-1.00
UBER	Uber Technologies Inc	44.41	111.03	99.01	Weakening	\$90,753	Transportation	-2.01	1.01	-1.00
WSO	Watsco Inc.	356.38	100.39	97.57	Weakening	\$13,923	Industrial	-2.01	1.00	-1.00
PANW	Palo Alto Networks Inc	228.51	103.25	95.31	Weakening	\$70,517	Cyber Security	-2.02	1.01	-1.02
TDG	Transdigm Group Incorporated	847.36	103.17	99.02	Weakening	\$46,760	Aerospace & Defense	-2.02	1.00	-1.02
DVA	DaVita Inc	98.71	103.95	98.27	Weakening	\$9,012	Health Care	-2.04	1.01	-1.03
PWR	Quanta Services Inc.	188.45	105.97	99.55	Weakening	\$27,363	Industrial	-2.04	1.00	-1.04
COR	Cencora Inc.	185.95	100.43	98.00	Weakening	\$37,349	Real Estate	-2.04	1.00	-1.04
CAH	Cardinal Health Inc.	88.96	101.17	97.86	Weakening	\$22,301	Health Care	-2.05	1.01	-1.05
CVNA	Carvana Co.	41.99	178.47	97.71	Weakening	\$4,474	Retail	-2.05	1.00	-1.05
HUBB	Hubbell Inc.	305.84	105.48	96.87	Weakening	\$16,403	Industrial	-2.06	1.00	-1.06
TAP	Molson Coors Brewing Company	63.40	101.36	96.90	Weakening	\$13,707	Consumer Staples	-2.09	1.00	-1.09
RSG	Republic Services Inc.	146.36	99.16	98.73	Lagging	\$46,298	Industrial	-2.10	1.00	-1.10
BAH	Booz Allen Hamilton Holding Corp	107.37	106.20	99.92	Weakening	\$14,070	Cyber Security	-2.12	1.01	-1.11
CNM	Core & Main Inc - Ordinary Shares C	28.43	107.23	97.43	Weakening	\$4,813	Industrial	-2.11	1.00	-1.11
BLDR	Builders Firstsource Inc	121.84	113.06	95.27	Weakening	\$15,235	Industrial	-2.13	1.00	-1.12
DASH	DoorDash Inc - Ordinary Shares - Cla	76.18	110.07	98.52	Weakening	\$29,961	Retail	-2.14	1.00	-1.13
PAG	Penske Automotive Group Inc	159.52	104.09	98.77	Weakening	\$10,736	Retail	-2.15	1.00	-1.14
VMC	Vulcan Materials Co	200.62	104.70	98.34	Weakening	\$26,656	Materials	-2.15	1.00	-1.15
UPST	Upstart Holdings Inc	26.55	133.90	89.37	Weakening	\$2,227	Financial	-2.16	1.01	-1.16
HWM	Howmet Aerospace Inc	45.80	102.05	98.84	Weakening	\$18,879	Industrial	-2.17	1.00	-1.16
GXO	GXO Logistics Inc	57.85	104.75	98.20	Weakening	\$6,880	Transportation	-2.17	1.01	-1.16
MLM	Martin Marietta Materials Inc.	406.38	104.28	97.60	Weakening	\$25,116	Materials	-2.17	1.00	-1.17
CR	Crane Co	85.96	104.14	99.57	Weakening	\$4,879	Industrial	-2.19	1.00	-1.19
RS	Reliance Steel & Aluminum Co.	262.03	102.13	99.79	Weakening	\$15,344	Metals and Mining	-2.21	1.01	-1.20

Buy	Prices as of 9/23/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
CPRT	Copart Inc.	43.16	101.61	96.86	Weakening	\$41,434	Industrial	-2.20	1.00	-1.20
OPEN	Opendoor Technologies Inc	2.57	128.29	91.43	Weakening	\$1,694	Real Estate	-2.21	1.00	-1.20
SITE	SiteOne Landscape Supply Inc	155.25	102.51	99.63	Weakening	\$6,995	Industrial	-2.21	1.00	-1.21
EXP	Eagle Materials Inc.	162.50	105.16	97.84	Weakening	\$5,758	Materials	-2.23	1.00	-1.22
NET	CloudFlare Inc	57.76	100.07	97.87	Weakening	\$19,305	Cyber Security	-2.31	1.01	-1.30
COIN	Coinbase Global Inc	70.96	112.44	99.17	Weakening	\$16,830	Financial	-2.33	1.01	-1.32
GH	Guardant Health Inc	25.93	108.05	95.73	Weakening	\$3,052	Health Care	-2.34	1.01	-1.34
LSI	Life Storage Inc - Registered Shares (	133.10	100.20	94.78	Weakening	\$11,326	Real Estate	-2.35	1.00	-1.34
DAL	Delta Air Lines Inc.	37.67	104.40	96.68	Weakening	\$24,238	Industrial	-2.35	1.00	-1.34
THC	Tenet Healthcare Corp.	67.73	100.31	94.52	Weakening	\$6,877	Health Care	-2.36	1.01	-1.35
LECO	Lincoln Electric Holdings Inc.	176.80	101.00	97.68	Weakening	\$10,151	Industrial	-2.36	1.00	-1.35
AN	Autonation Inc.	149.88	102.49	97.48	Weakening	\$6,602	Retail	-2.43	1.00	-1.42
CSGP	Costar Group Inc.	78.06	100.17	97.34	Weakening	\$31,875	Real Estate	-2.51	1.00	-1.51
EXAS	Exact Sciences Corp.	66.85	101.17	91.98	Weakening	\$12,078	Health Care	-2.53	1.01	-1.52
MCO	Moody's Corp.	324.22	100.69	99.01	Weakening	\$59,494	Financial	-2.59	1.01	-1.58
OMF	OneMain Holdings Inc	39.66	100.86	99.24	Weakening	\$4,776	Financial	-2.62	1.01	-1.61
CACI	Caci International Inc. - Registered S	310.22	100.67	98.63	Weakening	\$7,029	Cyber Security	-2.63	1.01	-1.62
CACC	Credit Acceptance Corp.	470.17	101.21	98.49	Weakening	\$6,029	Financial	-2.79	1.01	-1.79
SPGI	S&P Global Inc	371.69	100.57	99.00	Weakening	\$118,272	Financial	-2.83	1.01	-1.82
CC	Chemours Company	30.12	100.86	98.22	Weakening	\$4,460	Materials	-3.09	1.00	-2.09
ALGN	Align Technology Inc.	298.56	100.78	99.48	Weakening	\$22,850	Health Care	-3.13	1.01	-2.12
VRTX	Vertex Pharmaceuticals Inc.	349.53	99.69	99.35	Lagging	\$90,212	Health Care	-3.21	1.01	-2.20
GWW	W.W. Grainger Inc.	681.48	97.27	96.95	Lagging	\$34,075	Industrial	-3.21	1.00	-2.20
KBR	KBR Inc	59.22	98.58	97.00	Lagging	\$7,990	Industrial	-3.22	1.00	-2.22
AAL	American Airlines Group Inc	12.90	95.41	94.95	Lagging	\$8,428	Industrial	-3.22	1.00	-2.22
EPR	EPR Properties	41.89	99.02	98.40	Lagging	\$3,155	Real Estate	-3.24	1.00	-2.24
USFD	US Foods Holding Corp	39.80	98.33	97.48	Lagging	\$9,827	Consumer Staples	-3.26	1.00	-2.26
WCC	Wesco International Inc.	147.14	98.99	97.20	Lagging	\$7,562	Industrial	-3.27	1.00	-2.27
GGG	Graco Inc.	73.34	96.68	95.74	Lagging	\$12,394	Industrial	-3.28	1.00	-2.28

Buy Prices as of 9/23/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
SNA	Snap-on Inc.	255.86	98.14	97.79	Lagging	\$13,539	Industrial	-3.29	1.00	-2.29
MTZ	Mastec Inc.	76.60	94.27	92.73	Lagging	\$6,041	Industrial	-3.29	1.00	-2.29
ROK	Rockwell Automation Inc	281.36	97.94	97.10	Lagging	\$32,317	Industrial	-3.38	1.00	-2.38
UAL	United Airlines Holdings Inc	43.07	98.74	96.99	Lagging	\$14,126	Transportation	-3.42	1.01	-2.41
CPA	Copa Holdings S.A.	88.31	97.51	94.73	Lagging	\$3,481	Industrial	-3.45	1.00	-2.45
ECL	Ecolab Inc.	171.98	99.72	98.31	Lagging	\$49,020	Materials	-3.51	1.00	-2.50
GNRC	Generac Holdings Inc	106.75	97.39	95.02	Lagging	\$6,644	Industrial	-3.53	1.00	-2.52
ISRG	Intuitive Surgical Inc	288.20	98.63	93.94	Lagging	\$101,261	Health Care	-3.63	1.01	-2.62
SNPS	Synopsys Inc.	446.85	103.02	98.85	Weakening	\$67,959	Technology	-1.91	-1.01	-2.91
GOOGL	Alphabet Inc	130.25	106.00	99.98	Weakening	\$1,642,322	Communication Services	-1.97	-1.00	-2.97
MANH	Manhattan Associates Inc.	194.45	104.52	97.12	Weakening	\$11,992	Tech-Software	-2.03	-1.01	-3.03
RCL	Royal Caribbean Group	91.24	112.97	96.23	Weakening	\$23,373	Consumer Discretionary	-2.04	-1.01	-3.05
LRCX	Lam Research Corp.	619.11	107.43	99.00	Weakening	\$82,040	Semiconductor	-2.04	-1.01	-3.05
JBL	Jabil Inc	107.60	108.33	98.03	Weakening	\$14,083	Technology	-2.05	-1.01	-3.06
AMAT	Applied Materials Inc.	136.17	104.71	98.83	Weakening	\$113,911	Technology	-2.06	-1.01	-3.06
NOW	ServiceNow Inc	554.09	105.45	98.60	Weakening	\$113,201	Tech-Software	-2.06	-1.01	-3.06
META	Meta Platforms Inc.	299.08	110.65	95.02	Weakening	\$769,581	Communication Services	-2.07	-1.00	-3.07
NVDA	Nvidia Corp	416.10	117.33	93.59	Weakening	\$1,027,767	Technology	-2.07	-1.01	-3.07
CDNS	Cadence Design Systems Inc.	230.66	100.81	98.29	Weakening	\$62,691	Technology	-2.07	-1.01	-3.07
KLAC	KLA Corp.	451.82	105.67	99.29	Weakening	\$61,773	Semiconductor	-2.07	-1.01	-3.08
AMZN	Amazon.com Inc	129.12	108.44	98.59	Weakening	\$1,324,823	Consumer Discretionary	-2.07	-1.01	-3.08
ADBE	Adobe Inc	512.90	113.95	99.14	Weakening	\$233,780	Technology	-2.08	-1.01	-3.08
PSTG	Pure Storage Inc	34.63	113.65	97.84	Weakening	\$10,650	Technology	-2.08	-1.01	-3.09
PLTR	Palantir Technologies Inc - Ordinary	14.13	120.12	92.18	Weakening	\$30,405	Tech-Software	-2.08	-1.01	-3.09
DBX	Dropbox Inc	26.89	107.84	99.92	Weakening	\$9,352	Tech-Software	-2.09	-1.01	-3.09
DKNG	DraftKings Inc. - Ordinary Shares - Cl	27.76	115.31	97.84	Weakening	\$12,880	Consumer Discretionary	-2.09	-1.01	-3.09
LPX	Louisiana-Pacific Corp.	55.65	97.78	95.28	Lagging	\$4,013	Materials	-4.10	1.00	-3.10
ON	ON Semiconductor Corp.	93.81	105.89	99.16	Weakening	\$40,482	Semiconductor	-2.09	-1.01	-3.10
AVGO	Broadcom Inc	829.08	108.43	96.14	Weakening	\$342,191	Technology	-2.10	-1.01	-3.10

Buy Prices as of 9/23/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
PCOR	Procore Technologies Inc	64.20	102.29	99.44	Weakening	\$9,141	Technology	-2.11	-1.01	-3.12
KMX	CarMax Inc	76.66	104.79	98.84	Weakening	\$12,128	Consumer Discretionary	-2.11	-1.01	-3.12
BLD	TopBuild Corp	249.37	111.58	99.33	Weakening	\$7,919	Consumer Discretionary	-2.12	-1.01	-3.13
ORCL	Oracle Corp.	109.03	105.07	97.17	Weakening	\$295,936	Technology	-2.12	-1.01	-3.13
MDB	MongoDB Inc	335.76	114.42	91.66	Weakening	\$23,955	Technology	-2.13	-1.01	-3.14
TSLA	Tesla Inc	244.88	108.41	94.98	Weakening	\$777,247	Consumer Discretionary	-2.13	-1.01	-3.14
CCL	Carnival Corp.	14.05	116.79	93.38	Weakening	\$17,781	Consumer Discretionary	-2.13	-1.01	-3.14
PHM	PulteGroup Inc	73.94	108.88	97.34	Weakening	\$16,226	Consumer Discretionary	-2.15	-1.01	-3.16
VEEV	Veeva Systems Inc	203.14	102.25	99.85	Weakening	\$32,636	Internet	-2.15	-1.01	-3.16
TOL	Toll Brothers Inc.	74.07	107.32	97.53	Weakening	\$7,961	Consumer Discretionary	-2.16	-1.01	-3.17
MRVL	Marvell Technology Inc	52.30	107.59	94.41	Weakening	\$45,124	Semiconductor	-2.17	-1.01	-3.18
TTD	Trade Desk Inc	76.35	108.48	96.28	Weakening	\$37,427	Tech-Software	-2.18	-1.01	-3.19
CFLT	Confluent Inc - Ordinary Shares Clas	29.41	108.35	94.07	Weakening	\$8,894	Technology	-2.19	-1.01	-3.20
DDOG	Datadog Inc	88.76	107.82	96.34	Weakening	\$28,847	Tech-Software	-2.20	-1.01	-3.20
DECK	Deckers Outdoor Corp.	510.57	103.89	98.48	Weakening	\$13,344	Consumer Discretionary	-2.20	-1.01	-3.21
HUBS	Hubspot Inc	482.39	103.98	95.73	Weakening	\$24,127	Tech-Software	-2.21	-1.01	-3.21
TTWO	Take-Two Interactive Software Inc.	138.24	102.51	97.16	Weakening	\$23,477	Tech-Software	-2.21	-1.01	-3.22
BSY	Bentley Systems Inc - Ordinary Shari	48.82	100.91	95.46	Weakening	\$14,400	Technology	-2.23	-1.01	-3.24
NFLX	Netflix Inc.	379.81	105.06	96.74	Weakening	\$168,312	Internet	-2.24	-1.01	-3.25
ENTG	Entegris Inc	91.04	100.91	94.44	Weakening	\$13,666	Technology	-2.24	-1.01	-3.25
BILL	BILL Holdings Inc	100.21	108.90	97.19	Weakening	\$10,683	Tech-Software	-2.25	-1.01	-3.26
MSFT	Microsoft Corporation	317.01	100.23	96.18	Weakening	\$2,355,308	Technology	-2.26	-1.01	-3.27
NCLH	Norwegian Cruise Line Holdings Ltd	15.66	104.62	93.64	Weakening	\$6,662	Consumer Discretionary	-2.29	-1.01	-3.30
Z	Zillow Group Inc	45.22	104.16	99.82	Weakening	\$10,528	Internet	-2.30	-1.01	-3.31
TDC	Teradata Corp	44.37	100.12	92.55	Weakening	\$4,433	Tech-Software	-2.32	-1.01	-3.32
BFAM	Bright Horizons Family Solutions Inc	85.08	101.80	98.24	Weakening	\$4,924	Consumer Discretionary	-2.32	-1.01	-3.32
ZG	Zillow Group Inc	44.16	103.81	99.67	Weakening	\$10,282	Internet	-2.33	-1.01	-3.34
NVR	NVR Inc.	5962.59	100.73	98.75	Weakening	\$19,464	Consumer Discretionary	-2.41	-1.01	-3.42
LYV	Live Nation Entertainment Inc	79.75	102.46	96.48	Weakening	\$18,355	Communication Services	-2.42	-1.00	-3.42

Buy		Prices as of 9/23/23						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
JWN	Nordstrom Inc.	14.13	99.16	97.36	Lagging	\$2,285	Retail	-4.47	1.00	-3.47
CAR	Avis Budget Group Inc	182.00	103.46	98.88	Weakening	\$7,051	Consumer Discretionary	-2.47	-1.01	-3.47
CRM	Salesforce Inc	206.43	100.25	97.28	Weakening	\$200,856	Technology	-2.47	-1.01	-3.48
DHI	D.R. Horton Inc.	109.30	102.96	97.01	Weakening	\$36,976	Consumer Discretionary	-2.48	-1.01	-3.49
TTEK	Tetra Tech Inc.	154.38	101.84	98.91	Weakening	\$8,220	Technology	-2.49	-1.01	-3.50
U	Unity Software Inc	31.61	106.08	95.68	Weakening	\$12,121	Technology	-2.49	-1.01	-3.50
WWE	World Wrestling Entertainment Inc.	100.65	100.73	98.52	Weakening	\$17,412	Communication Services	-2.65	-1.00	-3.65
LEN	Lennar Corp.	113.50	100.84	96.97	Weakening	\$32,623	Consumer Discretionary	-2.67	-1.01	-3.68
FBIN	Fortune Brands Innovations Inc	62.68	100.66	98.47	Weakening	\$7,954	Consumer Discretionary	-2.89	-1.01	-3.90
FIVN	Five9 Inc	66.29	100.54	97.03	Weakening	\$4,787	Tech-Software	-2.98	-1.01	-3.99
TOST	Toast Inc - Ordinary Shares - Class A	18.61	101.03	97.57	Weakening	\$9,918	Communication Services	-3.11	-1.00	-4.11
VNT	Vontier Corporation	30.34	99.85	96.43	Lagging	\$4,695	Technology	-3.22	-1.01	-4.22
TYL	Tyler Technologies Inc.	388.58	98.03	97.02	Lagging	\$16,351	Technology	-3.27	-1.01	-4.27
CMG	Chipotle Mexican Grill	1875.58	96.55	95.20	Lagging	\$51,743	Consumer Discretionary	-3.31	-1.01	-4.31
SNOW	Snowflake Inc - Ordinary Shares - Cl	149.70	96.98	96.03	Lagging	\$49,356	Internet	-3.35	-1.01	-4.36
AAPL	Apple Inc	174.79	99.44	96.44	Lagging	\$2,732,702	Technology	-3.35	-1.01	-4.36
ARW	Arrow Electronics Inc.	126.84	98.57	96.95	Lagging	\$7,060	Technology	-3.37	-1.01	-4.37
PEGA	Pegasystems Inc.	42.50	96.74	95.77	Lagging	\$3,538	Tech-Software	-3.39	-1.01	-4.39
SPOT	Spotify Technology S.A.	156.35	99.14	95.22	Lagging	\$29,765	Communication Services	-3.44	-1.00	-4.44
AMD	Advanced Micro Devices Inc.	96.20	98.63	93.09	Lagging	\$155,428	Technology	-3.44	-1.01	-4.44
DT	Dynatrace Inc	46.66	98.86	95.54	Lagging	\$13,685	Tech-Software	-3.46	-1.01	-4.46
COHR	Coherent Corp	31.27	96.06	91.00	Lagging	\$4,703	Technology	-3.50	-1.01	-4.50
MKSI	MKS Instruments Inc.	84.49	97.95	96.86	Lagging	\$5,649	Technology	-3.50	-1.01	-4.51
MPWR	Monolithic Power System Inc	449.29	97.98	97.05	Lagging	\$21,466	Technology	-3.52	-1.01	-4.53
DV	DoubleVerify Holdings Inc	27.64	99.11	91.24	Lagging	\$4,627	Technology	-3.60	-1.01	-4.61
IAC	IAC Inc - Ordinary Shares - New	50.31	98.54	94.64	Lagging	\$4,319	Communication Services	-3.83	-1.00	-4.83
PII	Polaris Inc	104.37	99.36	97.85	Lagging	\$5,917	Consumer Discretionary	-3.98	-1.01	-4.98
QS	QuantumScape Corp - Ordinary Sha	6.43	100.22	98.64	Weakening	\$3,120	Consumer Discretionary	-4.29	-1.01	-5.30
FND	Floor & Decor Holdings Inc	89.50	98.96	97.94	Lagging	\$9,527	Consumer Discretionary	-4.51	-1.01	-5.52

Buy	Prices as of 9/23/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
TXG	10x Genomics Inc	41.35	93.63	94.83	Lagging	\$4,855	Health Care		1.01	
AOS	A.O. Smith Corp.	64.51	97.70	98.79	Lagging	\$9,708	Industrial		1.00	
ABT	ABBOTT LABORATORIES	98.15	95.75	99.87	Lagging	\$170,326	Health Care		1.01	
ACN	Accenture plc	316.09	102.13	100.26	Leading	\$209,982	Technology		-1.01	
ATVI	Activision Blizzard Inc	93.92	103.79	102.26	Leading	\$73,896	Communication Services		-1.00	
WMS	Advanced Drainage Systems Inc	115.27	114.32	100.25	Leading	\$9,071	Industrial		1.00	
AES	AES Corp.	15.96	84.92	99.20	Lagging	\$10,687	Utilities		1.00	
AMG	Affiliated Managers Group Inc.	132.40	92.45	99.50	Lagging	\$4,640	Financial		1.01	
AFRM	Affirm Holdings Inc - Ordinary Share	20.18	122.04	106.92	Leading	\$6,040	Technology		-1.01	
ABNB	Airbnb Inc - Ordinary Shares - Class A	132.20	105.41	100.87	Leading	\$84,355	Consumer Discretionary		-1.01	
AKAM	Akamai Technologies Inc	107.55	108.46	103.40	Leading	\$16,317	Technology		-1.01	
ALK	Alaska Air Group Inc.	37.50	93.16	94.47	Lagging	\$4,771	Industrial		1.00	
ALB	Albemarle Corp.	168.21	89.42	97.41	Lagging	\$19,739	Materials		1.00	
ALLE	Allegion PLC	103.82	96.76	98.66	Lagging	\$9,113	Industrial		1.00	
ALGM	Allegro Microsystems Inc.	31.90	91.05	94.38	Lagging	\$6,137	Technology		-1.01	
ALSN	Allison Transmission Holdings Inc	59.12	108.27	100.41	Leading	\$5,293	Industrial		1.00	
GOOG	Alphabet Inc	131.25	106.01	100.01	Leading	\$1,654,931	Communication Services		-1.00	
AYX	Alteryx Inc	36.64	75.39	98.75	Lagging	\$2,603	Tech-Software		-1.01	
DOX	Amdocs Ltd	85.70	92.01	97.64	Lagging	\$10,354	Technology		-1.01	
AMED	Amedisys Inc.	93.92	103.91	102.60	Leading	\$3,065	Health Care		1.01	
AXP	American Express Co.	153.08	94.97	99.18	Lagging	\$112,737	Financial		1.01	
AMH	American Homes 4 Rent	34.32	101.05	100.25	Leading	\$12,424	Real Estate		1.00	
APH	Amphenol Corporation	83.33	101.75	101.58	Leading	\$49,703	Technology		-1.01	
ADI	Analog Devices Inc.	175.48	94.71	98.99	Lagging	\$88,767	Technology		-1.01	
ANSS	Ansys Inc. - Registered Shares	302.91	94.76	96.73	Lagging	\$26,290	Technology		-1.01	
AM	Antero Midstream Corp	11.90	103.03	101.91	Leading	\$5,708	Energy		1.52	
AIRC	Apartment Income REIT Corp - Ordinary Shares	31.21	92.02	99.39	Lagging	\$4,657	Real Estate		1.00	
APO	Apollo Global Management LLC	90.81	112.26	103.84	Leading	\$71,676	Financial		1.01	
APP	Applovin Corp - Ordinary Shares - Class A	37.76	141.27	103.93	Leading	\$13,133	Technology		-1.01	

Buy Prices as of 9/23/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
ARMK	Aramark	36.06	96.70	97.91	Lagging	\$9,414	Consumer Discretionary		-1.01	
ACGL	Arch Capital Group Ltd	80.96	101.31	100.81	Leading	\$30,194	Financial		1.01	
ARES	Ares Management Corp	104.56	107.19	101.28	Leading	\$19,327	Financial		1.01	
ANET	Arista Networks Inc	180.34	105.03	102.45	Leading	\$55,830	Technology		-1.01	
AJG	Arthur J. Gallagher & Co.	233.08	102.47	101.47	Leading	\$50,230	Financial		1.01	
TEAM	Atlassian Corporation Plc	195.46	107.74	104.23	Leading	\$50,235	Technology		-1.01	
ADP	Automatic Data Processing Inc.	239.35	104.66	104.58	Leading	\$98,609	Technology		-1.01	
AVB	Avalonbay Communities Inc.	177.64	98.31	98.81	Lagging	\$25,225	Real Estate		1.00	
AGR	Avangrid Inc	33.43	89.37	99.79	Lagging	\$12,930	Utilities		1.00	
AVT	Avnet Inc.	47.69	100.25	100.19	Leading	\$4,363	Technology		-1.01	
AXTA	Axalta Coating Systems Ltd	26.92	91.22	95.35	Lagging	\$5,968	Materials		1.00	
AZEK	AZEK Company Inc	30.26	110.71	101.98	Leading	\$4,520	Industrial		1.00	
AZTA	Azenta Inc	48.24	106.73	106.43	Leading	\$2,902	Technology		-1.01	
BKR	Baker Hughes Co - Ordinary Shares -	35.40	108.75	104.05	Leading	\$35,742	Energy		1.52	
BALL	Ball Corp.	49.54	95.87	99.25	Lagging	\$15,608	Industrial		1.00	
BAX	Baxter International Inc.	37.70	94.85	97.09	Lagging	\$19,092	Health Care		1.01	
BIIB	Biogen Inc	257.68	90.32	98.17	Lagging	\$37,318	Health Care		1.01	
TECH	Bio-Techne Corp	69.35	95.64	98.44	Lagging	\$10,969	Health Care		1.01	
BX	Blackstone Inc	111.18	108.18	104.57	Leading	\$135,137	Financial		1.01	
SQ	Block Inc - Ordinary Shares - Class A	44.71	89.98	96.85	Lagging	\$27,277	Technology		-1.01	
BKNG	Booking Holdings Inc	3062.54	106.50	103.34	Leading	\$109,309	Consumer Discretionary		-1.01	
BWA	BorgWarner Inc	40.76	95.60	99.14	Lagging	\$9,581	Consumer Discretionary		-1.01	
BXP	Boston Properties Inc.	60.31	109.05	108.03	Leading	\$9,461	Real Estate		1.00	
BSX	Boston Scientific Corp.	53.60	97.00	99.19	Lagging	\$78,482	Health Care		1.01	
BYD	Boyd Gaming Corp.	60.79	95.74	98.40	Lagging	\$6,080	Consumer Discretionary		-1.01	
BR	Broadridge Financial Solutions Inc.	184.25	107.71	103.04	Leading	\$21,763	Technology		-1.01	
BEPC	Brookfield Renewable Corporation -	27.36	87.30	95.67	Lagging	\$10,103	Utilities		1.00	
BRO	Brown & Brown Inc.	72.27	105.50	101.20	Leading	\$20,497	Financial		1.01	
BRKR	Bruker Corp	62.21	86.99	96.67	Lagging	\$9,136	Health Care		1.01	

Buy Prices as of 9/23/23
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
BC	Brunswick Corp.	78.55	95.93	99.94	Lagging	\$5,486	Consumer Discretionary		-1.01	
BG	Bunge Ltd.	110.40	107.16	105.13	Leading	\$16,631	Agribusiness		1.01	
BWXT	BWX Technologies Inc	74.07	103.21	100.95	Leading	\$6,775	Aerospace & Defense		1.00	
CZR	Caesars Entertainment Inc	46.00	105.94	103.19	Leading	\$9,903	Consumer Discretionary		-1.01	
COF	Capital One Financial Corp.	98.27	99.75	99.77	Lagging	\$37,484	Financial		1.01	
CSL	Carlisle Companies Inc.	254.29	106.51	102.59	Leading	\$12,694	Industrial		1.00	
CARR	Carrier Global Corp	52.87	110.01	102.92	Leading	\$44,285	Industrial		1.00	
CASY	Casey's General Stores Inc.	277.86	103.77	102.80	Leading	\$10,389	Retail		1.00	
CAT	Caterpillar Inc.	273.06	108.55	104.87	Leading	\$139,300	Industrial		1.00	
CBOE	Cboe Global Markets Inc.	157.10	102.62	102.56	Leading	\$16,577	Financial		1.01	
CE	Celanese Corp - Ordinary Shares - Se	123.90	103.77	103.71	Leading	\$13,487	Materials		1.00	
CERT	Certara Inc	14.08	80.51	95.75	Lagging	\$2,250	Health Care		1.01	
CHPT	ChargePoint Holdings Inc - Ordinary	5.02	80.54	97.18	Lagging	\$1,774	Industrial		1.00	
CHTR	Charter Communications Inc.	445.21	108.92	107.65	Leading	\$66,635	Communication Services		-1.00	
CHE	Chemed Corp.	511.93	92.99	98.77	Lagging	\$7,718	Health Care		1.01	
CHD	Church & Dwight Co. Inc.	94.69	97.67	98.09	Lagging	\$23,298	Consumer Staples		1.00	
CHDN	Churchill Downs Inc.	115.44	89.96	96.27	Lagging	\$8,643	Consumer Discretionary		-1.01	
CTAS	Cintas Corporation	504.75	100.49	100.41	Leading	\$51,354	Industrial		1.00	
C	Citigroup Inc	40.92	91.00	99.49	Lagging	\$78,800	Financial		1.01	
CLVT	Clarivate Plc	7.22	85.34	96.49	Lagging	\$4,882	Industrial		1.00	
CLX	Clorox Co.	132.66	93.20	98.92	Lagging	\$16,427	Consumer Staples		1.00	
CGNX	Cognex Corp.	42.41	91.08	94.25	Lagging	\$7,307	Technology		-1.01	
CTSH	Cognizant Technology Solutions Cor	69.61	103.40	103.17	Leading	\$35,156	Technology		-1.01	
CL	Colgate-Palmolive Co.	72.45	94.32	99.49	Lagging	\$59,894	Consumer Staples		1.00	
CMCSA	Comcast Corp	45.30	105.40	102.86	Leading	\$187,033	Communication Services		-1.00	
CAG	Conagra Brands Inc	28.86	85.92	98.38	Lagging	\$13,791	Consumer Staples		1.00	
STZ	Constellation Brands Inc	256.03	104.16	100.93	Leading	\$46,931	Consumer Staples		1.00	
CEG	Constellation Energy Corporation	110.36	111.98	103.99	Leading	\$35,536	Energy		1.52	
COO	Cooper Companies Inc.	328.87	95.40	97.90	Lagging	\$16,287	Health Care		1.01	

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
GLW	Corning Inc.	31.22	93.83	99.71	Lagging	\$26,630	Technology		-1.01	
CTVA	Corteva Inc	51.42	89.31	99.79	Lagging	\$36,496	Materials		1.00	
COST	Costco Wholesale Corp	558.59	101.82	101.27	Leading	\$247,538	Consumer Staples		1.00	
COTY	Coty Inc	11.87	95.36	97.64	Lagging	\$10,123	Consumer Staples		1.00	
CCI	Crown Castle Inc	91.98	84.46	99.80	Lagging	\$39,890	Real Estate		1.00	
CSX	CSX Corp.	31.20	95.63	98.24	Lagging	\$62,598	Industrial		1.00	
CUBE	CubeSmart	38.74	89.88	98.36	Lagging	\$8,709	Real Estate		1.00	
CW	Curtiss-Wright Corp.	197.79	106.00	103.30	Leading	\$7,576	Aerospace & Defense		1.00	
DRI	Darden Restaurants Inc.	143.50	96.28	97.27	Lagging	\$17,345	Consumer Discretionary		-1.01	
DH	Definitive Healthcare Corp - Ordinar	7.89	91.03	97.86	Lagging	\$793	Health Care		1.01	
DELL	Dell Technologies Inc	70.05	116.00	104.10	Leading	\$50,955	Technology		-1.01	
XRAY	DENTSPLY SIRONA Inc	33.88	93.12	97.52	Lagging	\$7,173	Health Care		1.01	
DXCM	Dexcom Inc	87.50	89.29	92.26	Lagging	\$33,939	Health Care		1.01	
DKS	Dicks Sporting Goods Inc.	110.67	90.47	97.37	Lagging	\$9,410	Retail		1.00	
DLR	Digital Realty Trust Inc	123.24	109.83	104.38	Leading	\$37,306	Real Estate		1.00	
DFS	Discover Financial Services	87.19	89.69	94.10	Lagging	\$21,793	Financial		1.01	
DLB	Dolby Laboratories Inc	81.24	95.47	99.79	Lagging	\$7,770	Tech-Software		-1.01	
DG	Dollar General Corp.	108.14	77.52	98.25	Lagging	\$23,734	Consumer Discretionary		-1.01	
DLTR	Dollar Tree Inc	104.50	89.55	96.82	Lagging	\$22,991	Consumer Discretionary		-1.01	
DPZ	Domino's Pizza Inc	381.35	108.84	104.51	Leading	\$13,384	Consumer Discretionary		-1.01	
DOCS	Doximity Inc - Ordinary Shares - Clas	19.89	81.30	90.87	Lagging	\$3,873	Technology		-1.01	
DRVN	Driven Brands Holdings Inc	13.04	65.97	83.96	Lagging	\$2,185	Industrial		1.00	
DTE	DTE Energy Co.	106.21	93.93	99.93	Lagging	\$21,898	Utilities		1.00	
DXC	DXC Technology Co	20.30	86.58	94.58	Lagging	\$4,165	Technology		-1.01	
ETN	Eaton Corporation PLC	212.66	110.03	102.14	Leading	\$84,851	Industrial		1.00	
EW	Edwards Lifesciences Corp	69.66	89.71	93.58	Lagging	\$42,347	Health Care		1.01	
ELAN	Elanco Animal Health Inc	11.25	110.44	108.26	Leading	\$5,543	Agribusiness		1.01	
ESTC	Elastic N.V	79.56	102.52	101.85	Leading	\$7,830	Tech-Software		-1.01	
EA	Electronic Arts Inc.	119.00	95.56	97.42	Lagging	\$32,239	Communication Services		-1.00	

Buy	Prices as of 9/23/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
LLY	Eli Lilly & Co	550.54	114.43	102.64	Leading	\$522,625	Health Care
EMR	Emerson Electric Co.	97.10	104.12	103.61	Leading	\$55,493	Industrial
EHC	Encompass Health Corp	70.37	104.45	101.75	Leading	\$7,053	Health Care
ENOV	Enovis Corp	51.65	96.03	97.32	Lagging	\$2,817	Health Care
ENPH	Enphase Energy Inc	119.92	76.83	94.86	Lagging	\$16,352	Solar & Environ
NVST	Envista Holdings Corp	27.83	88.47	99.95	Lagging	\$4,559	Health Care
EQT	EQT Corp	38.45	108.16	100.26	Leading	\$15,813	Oil & Gas E&P
EFX	Equifax Inc.	185.56	92.06	95.68	Lagging	\$22,772	Industrial
EQIX	Equinix Inc	731.91	99.46	99.56	Lagging	\$68,481	Real Estate
EQR	Equity Residential Properties Trust	60.13	98.07	99.43	Lagging	\$22,791	Real Estate
ESAB	ESAB Corp	69.15	104.29	100.78	Leading	\$4,167	Industrial
ESS	Essex Property Trust Inc.	215.64	100.26	100.20	Leading	\$13,841	Real Estate
EL	Estee Lauder Cos. Inc.	147.62	77.71	98.66	Lagging	\$52,761	Consumer Staples
EEFT	Euronet Worldwide Inc	81.25	81.04	91.41	Lagging	\$4,035	Technology
EVR	Evercore Inc	136.57	106.80	105.22	Leading	\$5,175	Utilities
EVRG	Evergy Inc	53.61	92.00	99.65	Lagging	\$12,314	Utilities
ES	Eversource Energy	62.58	88.33	99.60	Lagging	\$21,846	Utilities
EXEL	Exelixis Inc	21.48	103.51	102.82	Leading	\$6,839	Health Care
EXPE	Expedia Group Inc	100.87	102.00	100.13	Leading	\$14,941	Consumer Discretionary
EXPD	Expeditors International Of Washing	113.91	98.95	99.48	Lagging	\$16,847	Industrial
EXR	Extra Space Storage Inc.	124.06	85.84	97.57	Lagging	\$26,211	Real Estate
FG	F&G Annuities & Life Inc	28.86	119.78	105.41	Leading	\$3,625	Financial
FICO	Fair Isaac Corp.	889.51	106.14	101.23	Leading	\$22,111	Tech-Software
FAST	Fastenal Co.	54.21	98.10	98.97	Lagging	\$30,972	Industrial
FDX	Fedex Corp	261.09	104.75	100.37	Leading	\$65,667	Industrial
FSLR	First Solar Inc	162.45	91.11	97.45	Lagging	\$17,355	Solar & Environ
FE	Firstenergy Corp.	36.05	91.88	99.67	Lagging	\$20,670	Utilities
FI	Fiserv Inc.	116.08	98.59	99.13	Lagging	\$70,764	
FIVE	Five Below Inc	147.88	90.60	97.48	Lagging	\$8,235	Retail

STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
SCORE	SCORE	SCORE
	1.01	
	1.00	
	1.01	
	1.01	
	-1.01	
	1.01	
	1.52	
	1.00	
	1.00	
	1.00	
	1.00	
	1.00	
	1.00	
	1.00	
	-1.01	
	1.00	
	1.00	
	1.00	
	1.01	
	-1.01	
	1.00	
	1.00	
	1.01	
	-1.01	
	1.00	
	1.00	
	-1.01	
	1.00	

	1.00	

Buy Prices as of 9/23/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
FLT	FleetCor Technologies Inc	269.98	106.19	100.79	Leading	\$19,967	Technology		-1.01	
FLS	Flowserve Corp.	38.93	103.76	102.16	Leading	\$5,108	Industrial		1.00	
FMC	FMC Corp.	68.39	78.49	96.64	Lagging	\$8,531	Materials		1.00	
F	Ford Motor Co.	12.43	94.70	94.82	Lagging	\$49,748	Consumer Discretionary		-1.01	
FTNT	Fortinet Inc	58.24	91.48	91.94	Lagging	\$45,738	Technology		-1.01	
FTV	Fortive Corp	74.28	104.35	101.80	Leading	\$26,148	Industrial		1.00	
FRPT	Freshpet Inc	63.92	103.85	103.59	Leading	\$3,082	Consumer Staples		1.00	
FCN	FTI Consulting Inc.	178.19	93.47	97.56	Lagging	\$6,064	Industrial		1.00	
GME	GameStop Corp	17.18	87.93	92.13	Lagging	\$5,244	Retail		1.00	
GTES	Gates Industrial Corporation PLC	11.56	91.24	98.70	Lagging	\$3,053	Industrial		1.00	
GEHC	GE HealthCare Technologies Inc	64.33	88.73	94.61	Lagging	\$29,258	Health Care		1.01	
GIS	General Mills Inc.	64.82	84.81	96.59	Lagging	\$37,672	Consumer Staples		1.00	
GM	General Motors Company	32.58	94.09	98.15	Lagging	\$44,827	Consumer Discretionary		-1.01	
GNTX	Gentex Corp.	31.96	105.96	103.62	Leading	\$7,461	Consumer Discretionary		-1.01	
GPC	Genuine Parts Co.	146.35	91.50	99.71	Lagging	\$20,553	Consumer Discretionary		-1.01	
GFS	GlobalFoundries Inc	56.83	90.35	98.25	Lagging	\$30,696	Materials		1.00	
GLOB	Globant S.A.	199.66	104.37	101.78	Leading	\$8,440	Technology		-1.01	
GMED	Globus Medical Inc	50.77	93.84	99.80	Lagging	\$7,097	Health Care		1.01	
GPK	Graphic Packaging Holding Co	22.58	90.48	98.16	Lagging	\$6,937	Materials		1.00	
GO	Grocery Outlet Holding Corp	28.80	102.57	100.86	Leading	\$2,845	Retail		1.00	
HAL	Halliburton Co.	40.63	109.45	107.78	Leading	\$36,508	Energy		1.52	
HAS	Hasbro Inc.	65.23	105.78	102.32	Leading	\$9,050	Consumer Discretionary		-1.01	
HE	Hawaiian Electric Industries Inc.	12.59	65.20	80.42	Lagging	\$1,380	Utilities		1.00	
HAYW	Hayward Holdings Inc	13.67	107.73	106.05	Leading	\$2,913	Consumer Discretionary		-1.01	
HCA	HCA Healthcare Inc	252.27	94.77	96.80	Lagging	\$68,614	Health Care		1.01	
HR	Healthcare Realty Trust Inc - Ordinal	15.56	90.56	99.08	Lagging	\$5,926	Health Care		1.01	
HSY	Hershey Company	207.94	86.65	95.67	Lagging	\$42,517	Consumer Staples		1.00	
HTZ	Hertz Global Holdings Inc. - Ordinary	13.48	95.10	98.03	Lagging	\$1,916	Consumer Discretionary		-1.01	
HPE	Hewlett Packard Enterprise Co	17.02	103.58	101.53	Leading	\$21,834	Technology		-1.01	

Buy	Prices as of 9/23/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
HXL	Hexcel Corp.	65.36	94.92	97.95	Lagging	\$5,521	Aerospace & Defense		1.00	
DINO	HF Sinclair Corp.	57.58	110.80	110.35	Leading	\$10,601	Communication Services		-1.00	
HOLX	Hologic Inc.	70.21	91.00	98.81	Lagging	\$17,197	Health Care		1.01	
HON	Honeywell International Inc	189.78	93.99	98.91	Lagging	\$126,007	Industrial		1.00	
HST	Host Hotels & Resorts Inc	15.80	95.00	99.70	Lagging	\$11,243	Real Estate		1.00	
HPQ	HP Inc	26.77	97.60	98.67	Lagging	\$26,394	Technology		-1.01	
HII	Huntington Ingalls Industries Inc	201.08	98.95	99.93	Lagging	\$8,017	Industrial		1.00	
H	Hyatt Hotels Corporation	102.92	96.20	99.63	Lagging	\$10,790	Consumer Discretionary		-1.01	
ICUI	ICU Medical Inc.	116.45	83.56	92.88	Lagging	\$2,811	Health Care		1.01	
IDA	Idacorp Inc.	96.91	90.64	99.21	Lagging	\$4,905	Utilities		1.00	
IDXX	Idexx Laboratories Inc.	435.69	97.19	99.12	Lagging	\$36,168	Health Care		1.01	
ITW	Illinois Tool Works Inc.	233.51	97.81	99.91	Lagging	\$70,611	Industrial		1.00	
ILMN	Illumina Inc	132.44	82.25	95.57	Lagging	\$20,965	Health Care		1.01	
INFA	Informatica Inc - Ordinary Shares - C	20.53	109.32	104.51	Leading	\$5,826	Technology		-1.01	
IR	Ingersoll-Rand Inc	64.50	104.02	100.61	Leading	\$26,084	Industrial		1.00	
INGR	Ingredion Inc	99.56	94.81	98.60	Lagging	\$6,585	Consumer Staples		1.00	
PODD	Insulet Corporation	155.70	74.74	89.01	Lagging	\$10,871	Health Care		1.01	
INTC	Intel Corp.	34.18	104.61	100.98	Leading	\$143,146	Technology		-1.01	
IPG	Interpublic Group Of Cos. Inc.	28.85	86.64	94.24	Lagging	\$11,105	Communication Services		-1.00	
INTU	Intuit Inc	508.57	106.88	103.44	Leading	\$142,531	Technology		-1.01	
INVH	Invitation Homes Inc	32.68	98.76	99.79	Lagging	\$19,999	Real Estate		1.00	
IONS	Ionis Pharmaceuticals Inc	42.71	100.35	100.27	Leading	\$6,122	Health Care		1.01	
IPGP	IPG Photonics Corp	100.15	89.12	92.95	Lagging	\$4,744	Technology		-1.01	
IRM	Iron Mountain Inc.	61.89	103.95	102.37	Leading	\$18,063	Real Estate		1.00	
ITT	ITT Inc	95.50	105.43	103.09	Leading	\$7,841	Industrial		1.00	
SJM	J.M. Smucker Co.	126.59	91.43	98.58	Lagging	\$12,929	Consumer Staples		1.00	
JAMF	Jamf Holding Corp	17.74	93.43	98.90	Lagging	\$2,225	Tech-Software		-1.01	
JBLU	Jetblue Airways Corp	4.52	84.70	90.38	Lagging	\$1,506	Transportation		1.01	
JCI	Johnson Controls International plc	55.15	94.36	97.10	Lagging	\$37,520	Industrial		1.00	

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
JPM	JPMorgan Chase & Co.	145.73	101.74	101.32	Leading	\$423,505	Financial		1.01	
JNPR	Juniper Networks Inc	27.93	90.07	99.24	Lagging	\$8,976	Technology		-1.01	
K	Kellogg Co	60.21	91.28	98.52	Lagging	\$20,613	Consumer Staples		1.00	
KEYS	Keysight Technologies Inc	130.98	89.84	96.58	Lagging	\$23,259	Technology		-1.01	
KMB	Kimberly-Clark Corp.	123.97	92.08	98.30	Lagging	\$41,925	Consumer Staples		1.00	
KEX	Kirby Corp.	83.36	104.87	102.97	Leading	\$4,960	Transportation		1.01	
KKR	KKR & Co. Inc.	62.16	105.90	103.64	Leading	\$53,313	Financial		1.01	
LHX	L3Harris Technologies Inc	173.57	91.59	99.58	Lagging	\$32,828	Aerospace & Defense		1.00	
LAMR	Lamar Advertising Co	84.24	90.68	99.02	Lagging	\$8,589	Real Estate		1.00	
LW	Lamb Weston Holdings Inc	94.05	89.83	94.87	Lagging	\$13,712	Consumer Staples		1.00	
LSTR	Landstar System Inc.	181.46	99.77	99.78	Lagging	\$6,523	Transportation		1.01	
LVS	Las Vegas Sands Corp	45.79	89.81	96.74	Lagging	\$35,004	Consumer Discretionary		-1.01	
LSCC	Lattice Semiconductor Corp.	82.72	97.05	99.33	Lagging	\$11,402	Semiconductor		-1.01	
LII	Lennox International Inc	374.50	114.20	102.29	Leading	\$13,300	Industrial		1.00	
LESL	Leslies Inc	5.02	64.90	93.71	Lagging	\$924	Retail		1.00	
FWONA	Liberty Media Corp. - Ordinary Share	56.68	91.57	96.89	Lagging	\$13,295	Communication Services		-1.00	
FWONK	Liberty Media Corp. - Ordinary Share	63.04	92.31	97.27	Lagging	\$14,787	Communication Services		-1.00	
LSXMA	Liberty Media Corp. - Ordinary Share	22.45	86.11	94.06	Lagging	\$7,332	Communication Services		-1.00	
LSXMK	Liberty Media Corp-Liberty SiriusXM	22.71	86.55	94.40	Lagging	\$7,417	Communication Services		-1.00	
LAD	Lithia Motors Inc.	293.43	109.98	100.24	Leading	\$8,087	Retail		1.00	
LFUS	Littelfuse Inc.	247.09	95.72	97.06	Lagging	\$6,150	Technology		-1.01	
LKQ	LKQ Corp	49.43	92.04	98.62	Lagging	\$13,225	Consumer Discretionary		-1.01	
LMT	Lockheed Martin Corp.	413.65	92.27	99.57	Lagging	\$104,170	Aerospace & Defense		1.00	
LOW	Lowe's Companies Inc.	210.49	101.30	100.46	Leading	\$121,477	Consumer Discretionary		-1.01	
LITE	Lumentum Holdings Inc	46.41	95.20	99.45	Lagging	\$3,096	Technology		-1.01	
M	Macy's Inc	10.87	83.28	99.59	Lagging	\$2,974	Retail		1.00	
MRVI	Maravai LifeSciences Holdings Inc - (	9.60	80.27	96.21	Lagging	\$1,267	Health Care		1.01	
MAR	Marriott International Inc	194.36	106.24	102.93	Leading	\$57,966	Consumer Discretionary		-1.01	
VAC	Marriott Vacations Worldwide Corp	98.57	85.51	99.23	Lagging	\$3,595	Consumer Discretionary		-1.01	

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
MMC	Marsh & McLennan Cos. Inc.	195.51	102.36	101.44	Leading	\$96,573	Financial		1.01	
MAS	Masco Corp.	53.09	102.17	100.26	Leading	\$11,941	Industrial		1.00	
MASI	Masimo Corp	95.41	69.37	89.19	Lagging	\$5,039	Health Care		1.01	
MTCH	Match Group Inc. - Ordinary Shares	41.26	106.15	102.74	Leading	\$11,474	Social Media		1.01	
MAT	Mattel Inc.	21.49	106.57	103.42	Leading	\$7,610	Consumer Discretionary		-1.01	
MKC	McCormick & Co. Inc. - Ordinary Sha	76.55	95.02	96.57	Lagging	\$20,540	Consumer Staples		1.00	
MCD	McDonald's Corp	272.22	95.37	98.49	Lagging	\$198,384	Consumer Discretionary		-1.01	
MCK	Mckesson Corporation	438.66	103.09	100.47	Leading	\$59,176	Health Care		1.01	
MPW	Medical Properties Trust Inc	5.34	89.57	97.37	Lagging	\$3,196	Real Estate		1.00	
MDT	Medtronic PLC	80.27	94.85	98.80	Lagging	\$106,802	Health Care		1.01	
MTD	Mettler-Toledo International Inc.	1100.03	86.28	99.76	Lagging	\$24,052	Health Care		1.01	
MTG	Mgic Investment Corp	16.91	107.68	102.08	Leading	\$4,774	Financial		1.01	
MGM	MGM Resorts International	36.54	97.45	99.22	Lagging	\$12,822	Consumer Discretionary		-1.01	
MCHP	Microchip Technology Inc.	77.08	97.18	98.08	Lagging	\$41,957	Semiconductor		-1.01	
MAA	Mid-America Apartment Communiti	130.21	92.46	99.72	Lagging	\$15,193	Real Estate		1.00	
MCW	Mister Car Wash Inc	5.59	83.68	91.91	Lagging	\$1,747	Consumer Discretionary		-1.01	
MDLZ	Mondelez International Inc.	70.43	95.85	98.98	Lagging	\$95,814	Consumer Staples		1.00	
MNST	Monster Beverage Corp.	54.52	97.16	98.82	Lagging	\$57,111	Consumer Staples		1.00	
MSI	Motorola Solutions Inc	277.74	95.97	99.32	Lagging	\$46,388	Technology		-1.01	
MSA	MSA Safety Inc	164.07	108.86	100.28	Leading	\$6,448	Industrial		1.00	
NCNO	nCino Inc	31.60	107.86	102.01	Leading	\$3,568	Technology		-1.01	
NCR	NCR Corp.	27.02	107.66	104.91	Leading	\$3,807	Technology		-1.01	
NTAP	Netapp Inc	76.02	104.89	100.06	Leading	\$15,872	Technology		-1.01	
NYCB	New York Community Bancorp Inc.	11.13	111.12	100.52	Leading	\$8,041	Financial		1.01	
NEU	NewMarket Corp.	458.06	107.33	101.46	Leading	\$4,392	Materials		1.00	
NWSA	News Corp	19.68	104.26	102.17	Leading	\$11,246	Communication Services		-1.00	
NWS	News Corp	20.36	105.20	102.62	Leading	\$11,634	Communication Services		-1.00	
NEE	NextEra Energy Inc	67.70	90.38	99.14	Lagging	\$138,857	Utilities		1.00	
NNN	NNN REIT Inc	36.09	90.48	99.29	Lagging	\$6,583	Real Estate		1.00	

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
NSC	Norfolk Southern Corp.	202.50	95.69	99.48	Lagging	\$45,971	Transportation		1.01	
NOC	Northrop Grumman Corp.	424.90	92.87	99.82	Lagging	\$64,287	Aerospace & Defense		1.00	
NVCR	NovoCure Ltd	17.35	52.29	89.77	Lagging	\$1,850	Health Care		1.01	
NRG	NRG Energy Inc.	38.63	103.14	101.93	Leading	\$8,851	Utilities		1.00	
NTNX	Nutanix Inc	35.09	107.97	105.61	Leading	\$8,273	Tech-Software		-1.01	
NVT	nVent Electric PLC	53.52	108.69	101.50	Leading	\$8,872	Industrial		1.00	
ODFL	Old Dominion Freight Line Inc.	400.66	110.01	104.86	Leading	\$43,779	Transportation		1.01	
OLLI	Ollies Bargain Outlet Holdings Inc	75.79	109.73	104.63	Leading	\$4,677	Retail		1.00	
OHI	Omega Healthcare Investors Inc.	33.35	102.95	100.91	Leading	\$8,167	Real Estate		1.00	
OMC	Omnicom Group Inc.	73.74	86.67	95.02	Lagging	\$14,569	Communication Services		-1.00	
ORLY	O'Reilly Automotive Inc.	936.02	98.89	99.45	Lagging	\$56,403	Consumer Discretionary		-1.01	
OSK	Oshkosh Corp	95.48	109.59	106.69	Leading	\$6,235	Industrial		1.00	
OTIS	Otis Worldwide Corp	80.82	96.40	99.03	Lagging	\$33,277	Industrial		1.00	
OVV	Ovintiv Inc	45.20	111.88	110.51	Leading	\$12,379	Health Care		1.01	
OC	Owens Corning	134.81	112.71	100.06	Leading	\$12,111	Industrial		1.00	
PCAR	Paccar Inc.	84.93	104.49	100.72	Leading	\$44,402	Industrial		1.00	
PH	Parker-Hannifin Corp.	387.30	106.88	101.23	Leading	\$49,741	Industrial		1.00	
PAYC	Paycom Software Inc	257.16	96.26	96.76	Lagging	\$15,550	Technology		-1.01	
PTON	Peloton Interactive Inc	4.46	77.86	99.05	Lagging	\$1,592	Consumer Discretionary		-1.01	
PNR	Pentair PLC	64.98	107.28	101.23	Leading	\$10,729	Industrial		1.00	
PEN	Penumbra Inc	247.53	88.95	91.70	Lagging	\$9,514	Health Care		1.01	
PEP	PepsiCo Inc	175.27	94.78	99.06	Lagging	\$241,273	Consumer Staples		1.00	
WOOF	Petco Health and Wellness Co Inc	3.91	71.78	89.29	Lagging	\$1,047	Retail		1.00	
PCG	PG&E Corp.	17.14	97.22	99.27	Lagging	\$35,844	Utilities		1.00	
PNFP	Pinnacle Financial Partners Inc.	65.45	111.21	110.00	Leading	\$5,024	Financial		1.01	
PNW	Pinnacle West Capital Corp.	77.81	95.73	98.51	Lagging	\$8,817	Utilities		1.00	
PLNT	Planet Fitness Inc	45.37	83.21	97.70	Lagging	\$3,837	Consumer Discretionary		-1.01	
PLTK	Playtika Holding Corp	9.93	92.92	94.34	Lagging	\$3,639	Communication Services		-1.00	
PPG	PPG Industries Inc.	130.13	96.40	97.81	Lagging	\$30,647	Materials		1.00	

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
PINC	Premier Inc	21.77	84.49	98.94	Lagging	\$2,594	Health Care		1.01	
PTC	PTC Inc	140.65	101.79	100.34	Leading	\$16,714	Technology		-1.01	
PSA	Public Storage.	263.98	92.41	99.61	Lagging	\$46,415	Real Estate		1.00	
PVH	PVH Corp	75.36	95.26	99.46	Lagging	\$4,554	Consumer Discretionary		-1.01	
QGEN	Qiagen NV	39.42	92.93	99.78	Lagging	\$8,989	Health Care		1.01	
DGX	Quest Diagnostics Inc.	123.48	93.06	99.39	Lagging	\$13,859	Health Care		1.01	
QDEL	QuidelOrtho Corporation	71.63	89.70	98.57	Lagging	\$4,784	Health Care		1.01	
RL	Ralph Lauren Corp	112.14	97.70	99.60	Lagging	\$7,321	Consumer Discretionary		-1.01	
RRC	Range Resources Corp	30.11	106.58	102.36	Leading	\$7,267	Energy		1.52	
RJF	Raymond James Financial Inc.	101.21	103.48	103.42	Leading	\$21,137	Financial		1.01	
O	Realty Income Corp.	51.56	91.37	99.97	Lagging	\$36,545	Real Estate		1.00	
RRX	Regal Rexnord Corp	146.45	102.60	102.15	Leading	\$9,711	Industrial		1.00	
RMD	Resmed Inc.	136.61	80.21	91.24	Lagging	\$20,091	Health Care		1.01	
RH	RH	263.91	113.05	101.22	Leading	\$4,856	Consumer Discretionary		-1.01	
RNG	RingCentral Inc.	29.07	99.13	99.64	Lagging	\$2,753	Tech-Software		-1.01	
RITM	Rithm Capital Corporation	9.66	107.30	103.35	Leading	\$4,669	Financial		1.01	
RIVN	Rivian Automotive Inc - Ordinary Sh	20.59	125.18	104.49	Leading	\$19,478	Industrial		1.00	
RBLX	Roblox Corporation - Ordinary Share	25.39	78.81	89.34	Lagging	\$15,660	Technology		-1.01	
RKT	Rocket Companies Inc - Ordinary Sh	8.40	107.21	102.29	Leading	\$1,078	Financial		1.01	
ROKU	Roku Inc	69.27	113.00	103.43	Leading	\$9,802	Communication Services		-1.00	
ROL	Rollins Inc.	37.43	95.40	95.98	Lagging	\$18,446	Industrial		1.00	
ROP	Roper Technologies Inc	494.97	101.83	101.27	Leading	\$52,819	Industrial		1.00	
RGLD	Royal Gold Inc.	112.31	88.93	99.93	Lagging	\$7,378	Metals and Mining		1.01	
RPM	RPM International Inc	94.22	106.90	104.14	Leading	\$12,162	Materials		1.00	
RTX	RTX Corp	71.58	86.50	96.00	Lagging	\$104,185	Aerospace & Defense		1.00	
RXO	RXO Inc	18.29	93.03	95.71	Lagging	\$2,139	Industrial		1.00	
RYAN	Ryan Specialty Holdings Inc - Ordina	49.31	103.30	103.14	Leading	\$5,742	Consumer Discretionary		-1.01	
SLB	Schlumberger Ltd	59.04	108.16	106.27	Leading	\$83,907	Oil Service		1.01	
SAIC	Science Applications International C	105.43	102.19	101.04	Leading	\$5,581	Cyber Security		1.01	

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u>	<u>SECTOR</u> <u>TPA-RRG</u>	<u>TOTAL</u> <u>TPA-RRG</u>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
SMG	Scotts Miracle-Gro Company	50.83	83.53	98.43	Lagging	\$2,854	Materials		1.00	
SGEN	Seagen Inc	213.70	97.16	98.88	Lagging	\$40,111	Health Care		1.01	
ST	Sensata Technologies Holding PLC	36.84	87.00	98.01	Lagging	\$5,615	Industrial		1.00	
SHW	Sherwin-Williams Co.	254.67	105.06	100.83	Leading	\$65,488	Materials		1.00	
FOUR	Shift4 Payments Inc	54.41	88.58	96.22	Lagging	\$3,168	Technology		-1.01	
SIRI	Sirius XM Holdings Inc	4.03	108.39	103.39	Leading	\$15,485	Communication Services		-1.00	
SIX	Six Flags Entertainment Corp	24.03	89.27	99.39	Lagging	\$2,007	Consumer Discretionary		-1.01	
SKX	Skechers U S A Inc.	47.65	97.44	97.67	Lagging	\$7,378	Consumer Discretionary		-1.01	
SWKS	Skyworks Solutions Inc.	96.42	94.20	99.92	Lagging	\$15,369	Semiconductor		-1.01	
SLG	SL Green Realty Corp.	36.89	121.64	112.93	Leading	\$2,532	Real Estate		1.00	
SLM	SLM Corp.	13.64	96.52	96.83	Lagging	\$3,084	Financial		1.01	
SON	Sonoco Products Co.	54.02	92.60	99.78	Lagging	\$5,292	Materials		1.00	
SHC	Sotera Health Co	15.38	95.93	98.15	Lagging	\$4,347	Health Care		1.01	
SO	Southern Company	69.37	94.82	99.50	Lagging	\$75,652	Utilities		1.00	
LUV	Southwest Airlines Co	28.05	95.63	97.37	Lagging	\$16,708	Transportation		1.01	
SPB	Spectrum Brands Holdings Inc.	79.18	104.57	100.11	Leading	\$2,825	Consumer Staples		1.00	
SPR	Spirit Aerosystems Holdings Inc	15.16	77.67	91.59	Lagging	\$1,596	Aerospace & Defense		1.00	
SPLK	Splunk Inc	145.07	107.19	104.90	Leading	\$24,328	Cyber Security		1.01	
SSNC	SS&C Technologies Holdings Inc	53.82	95.17	99.44	Lagging	\$13,352	Tech-Software		-1.01	
SWK	Stanley Black & Decker Inc	83.70	102.74	100.25	Leading	\$12,825	Industrial		1.00	
STWD	Starwood Property Trust Inc	19.90	104.01	102.87	Leading	\$6,224	Real Estate		1.00	
STE	STERIS PLC	223.94	104.70	100.70	Leading	\$22,121	Health Care		1.01	
SYK	Stryker Corp.	285.28	95.53	98.58	Lagging	\$108,343	Health Care		1.01	
RUN	Sunrun Inc	12.89	85.51	99.34	Lagging	\$2,800	Solar & Environ		-1.01	
TPR	Tapestry Inc	28.83	85.08	93.50	Lagging	\$6,557	Consumer Discretionary		-1.01	
TRGP	Targa Resources Corp	84.44	105.18	104.68	Leading	\$18,890	Energy		1.52	
TFX	Teleflex Incorporated	204.02	89.74	97.75	Lagging	\$9,587	Health Care		1.01	
TER	Teradyne Inc.	95.40	96.70	98.13	Lagging	\$14,693	Technology		-1.01	
TXN	Texas Instruments Inc.	160.31	93.70	99.22	Lagging	\$145,556	Semiconductor		-1.01	

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
THO	Thor Industries Inc.	92.93	109.01	100.43	Leading	\$4,954	Consumer Discretionary		-1.01	
TKR	Timken Co.	72.23	94.31	96.05	Lagging	\$5,131	Industrial		1.00	
TJX	TJX Companies Inc.	89.16	103.71	103.01	Leading	\$102,006	Consumer Discretionary		-1.01	
TTC	Toro Co.	80.28	90.02	99.38	Lagging	\$8,337	Agribusiness		1.01	
TT	Trane Technologies plc - Ordinary SF	200.45	102.82	102.62	Leading	\$45,782	Industrial		1.00	
TRU	TransUnion	73.42	105.20	100.07	Leading	\$14,192	Industrial		1.00	
TREX	TREX Co. Inc.	63.96	111.03	100.53	Leading	\$6,944	Industrial		1.00	
TWLO	Twilio Inc - Ordinary Shares Class A	59.29	96.76	99.36	Lagging	\$10,738	Technology		-1.01	
UDR	UDR Inc	36.23	92.90	98.48	Lagging	\$11,937	Real Estate		1.00	
PATH	UiPath Inc - Ordinary Shares - Class A	16.29	97.53	98.81	Lagging	\$9,232	Communication Services		-1.00	
ULTA	Ulta Beauty Inc	398.73	86.80	99.83	Lagging	\$19,629	Retail		1.00	
RARE	Ultragenyx Pharmaceutical Inc.	36.43	86.67	94.21	Lagging	\$2,604	Health Care		1.01	
UNP	Union Pacific Corp.	209.24	102.71	102.59	Leading	\$127,523	Transportation		1.01	
UPS	United Parcel Service Inc.	153.78	92.47	99.18	Lagging	\$131,397	Transportation		1.01	
URI	United Rentals Inc.	433.29	107.09	103.96	Leading	\$29,586	Industrial		1.00	
UNVR	Univar Solutions Inc (Delisted)	36.14	96.64	97.84	Lagging	\$5,701	Industrial		1.00	
UHS	Universal Health Services Inc.	127.02	93.99	97.03	Lagging	\$8,814	Health Care		1.01	
UNM	Unum Group	49.96	104.29	100.90	Leading	\$9,773	Financial		1.01	
VMI	Valmont Industries Inc.	238.86	85.74	98.31	Lagging	\$5,019	Industrial		1.00	
VVV	Valvoline Inc	32.12	93.46	97.20	Lagging	\$4,454	Materials		1.00	
VRSN	Verisign Inc.	199.72	92.60	97.76	Lagging	\$20,598	Internet		-1.01	
VRT	Vertiv Holdings Co - Ordinary Shares	36.45	144.89	104.87	Leading	\$13,870	Industrial		1.00	
VSAT	Viasat Inc.	19.99	76.29	86.15	Lagging	\$2,480	Technology		-1.01	
VST	Vistra Corp	33.22	111.12	105.13	Leading	\$12,211	Utilities		1.00	
VMW	Vmware Inc. - Ordinary Shares - Class A	167.23	110.58	101.94	Leading	\$72,208	Tech-Software		-1.01	
VNO	Vornado Realty Trust	22.42	123.03	113.75	Leading	\$4,272	Real Estate		1.00	
WAB	Wabtec Corp	106.18	102.76	101.42	Leading	\$19,020	Industrial		1.00	
WBA	Walgreens Boots Alliance Inc	21.12	81.84	96.89	Lagging	\$18,232	Retail		1.00	
WM	Waste Management Inc.	156.47	94.76	98.15	Lagging	\$63,380	Industrial		1.00	

Buy	Prices as of 9/23/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
W	Wayfair Inc	59.34	131.43	101.56	Leading	\$6,881	Retail		1.00	
WELL	Welltower Inc.	82.83	101.62	101.46	Leading	\$42,966	Real Estate		1.00	
WEN	Wendy's Co	20.47	92.10	99.58	Lagging	\$4,284	Consumer Discretionary		-1.01	
WDC	Western Digital Corp.	45.14	104.94	104.90	Leading	\$14,530	Technology		-1.01	
WLK	Westlake Corporation	121.00	103.76	103.25	Leading	\$15,450	Materials		1.00	
WHR	Whirlpool Corp.	130.92	96.66	99.10	Lagging	\$7,177	Consumer Discretionary		-1.01	
WMB	Williams Cos Inc	33.62	104.41	102.89	Leading	\$40,896	Energy		1.52	
WSM	Williams-Sonoma Inc.	140.01	105.69	105.23	Leading	\$8,981	Consumer Discretionary		-1.01	
WTW	Willis Towers Watson Public Limited	212.95	89.45	98.72	Lagging	\$22,322	Communication Services		-1.00	
WSC	WillScot Mobile Mini Holdings Corp	41.73	92.02	98.67	Lagging	\$8,234	Industrial		1.00	
WOLF	Wolfspeed Inc	38.12	88.90	98.65	Lagging	\$4,775	Technology		-1.01	
WWD	Woodward Inc	123.92	108.37	101.73	Leading	\$7,487	Industrial		1.00	
WDAY	Workday Inc	230.82	106.25	100.54	Leading	\$60,475	Tech-Software		-1.01	
WYNN	Wynn Resorts Ltd.	91.56	90.69	98.73	Lagging	\$10,432	Consumer Discretionary		-1.01	
XEL	Xcel Energy Inc.	59.73	89.12	99.69	Lagging	\$32,943	Utilities		1.00	
XPO	XPO Inc	68.61	128.87	101.25	Leading	\$7,957	Transportation		1.01	
XYL	Xylem Inc	90.90	93.89	97.17	Lagging	\$21,891	Industrial		1.00	
YUM	Yum! Brands Inc	125.00	94.41	98.83	Lagging	\$35,026	Consumer Discretionary		-1.01	
ZBRA	Zebra Technologies Corp.	227.15	90.91	98.51	Lagging	\$11,662	Technology		-1.01	
ZBH	Zimmer Biomet Holdings Inc	116.85	90.95	94.88	Lagging	\$24,417	Health Care		1.01	
ZI	ZoomInfo Technologies Inc	15.86	82.74	90.57	Lagging	\$6,367	Technology		-1.01	
ZS	Zscaler Inc	151.71	110.04	100.46	Leading	\$22,133	Tech-Software		-1.01	
ZBH	Zimmer Biomet Holdings Inc	120.65	93.23	95.37	Lagging	\$25,212	Health Care		1.01	
ZI	ZoomInfo Technologies Inc	17.59	88.10	93.67	Lagging	\$7,062	Technology		-1.01	



RSI 14 day



RSI 14 day

69.58



31.66



RSI 14 day

69.80
68.04

67.46

81.61

67.74



RSI 14 day



29.32

68.27

RSI 14 day

28.73

27.85

31.82

27.15

29.48



RSI 14 day

26.32

30.67

31.48

30.52

30.25

29.67



RSI 14 day

27.95

31.16

31.80

25.72



RSI 14 day

31.60

23.53

30.97

26.04

30.90

25.35

31.92

21.39

68.50



RSI 14 day

31.25

77.03

25.80

72.38

81.83

RSI 14 day

28.48

31.71

28.64

27.80

26.53

28.05

31.74

31.85

RSI 14 day

27.11

30.89

23.94

31.38

31.04

26.72

22.65

26.06

31.22

28.13

29.01

27.52

RSI 14 day

24.62

22.53

21.87

29.84

30.32

31.60

29.63

26.64

25.46

28.67

30.41

30.44

31.49

31.39

28.41



RSI 14 day

31.25

27.32

26.93

22.13



RSI 14 day

30.67

23.21

26.07

29.68

RSI 14 day

20.61

24.54

31.28

30.83

20.73

31.76

23.43



RSI 14 day

31.86

30.11

25.91

26.29

30.65

30.13

26.95

RSI 14 day

25.35

26.71

20.87

26.46

21.36

31.38

29.87

28.08

19.96

30.43

RSI 14 day

20.77

23.34

23.09

29.06

30.92

27.63



RSI 14 day

31.63

29.70

29.49

30.46

27.27

28.49

RSI 14 day

25.78

26.45

31.51

31.68

31.22

26.30

28.31

27.72

27.48

30.82

RSI 14 day

28.75

27.14

28.37

75.23

24.65

20.43

22.46

23.40

31.77

29.12



RSI 14 day

31.83

27.95

28.25

18.20

28.06

RSI 14 day

29.01

70.18

23.88

30.25

20.21

30.11

22.91

RSI 14 day

20.33

31.01

26.98

24.31

20.83

25.56

31.45

17.17

14.15

19.85

23.98

24.36

70.11

RSI 14 day

29.96

26.41

28.73

31.53

28.26

26.40

27.88

20.62



RSI 14 day

13.89

22.88

28.94

31.56

27.97
28.38

23.47

RSI 14 day

27.84

29.58

24.10

25.13

23.74

28.28

16.00

22.83

21.29

26.56

17.19

23.62



RSI 14 day

31.31

19.42

29.83

31.34

29.81

23.79

31.77

RSI 14 day

31.77
26.83

24.55

19.28

31.89

18.53

24.76
22.25

30.94

21.59



RSI 14 day

21.95

22.68

21.27

25.88

16.98

19.13

RSI 14 day

26.21

24.56

18.36

20.07

24.77

27.79

23.21

31.54

16.40

26.64

RSI 14 day

71.77

31.36

25.83

24.43

84.72

27.92

17.84

30.88

RSI 14 day

21.94

30.29

24.21

25.11

76.73

26.40

20.71



RSI 14 day

23.91

24.52

25.85