

証券コード	社名	期間	決算発				直近配当支				過去1年間の				
			表時間	株価	変動	変動率	出来高	時価総額	権利確定日	払日	ROE	EPS	PER	過去52週間の値幅	フィボナッチ
FMX	Fomento Economico Mexicano SA	Q1 2025	BMO	\$106.41	+0.50	+0.47%	663600	184.593B	2025/5/5	25/04/24	0.11	N/A	31.41	81.08-123.09	39.70%
FMXUF	Fomento Economico Mexicano SA	Q1 2025	BMO	\$9.80	0.00	0.00%	100	157.583B	N/A	25/07/17	0.11	N/A	29.03	8.11-13.8	70.30%
HTHIF	Hitachi Ltd	Full Year	未定	\$26.80	0.00	0.00%	1	122.687B	2021/11/29	24/09/27	0.11	N/A	30.81	17.27-30.32	26.97%
HTHIY	Hitachi Ltd	Full Year	未定	\$26.37	+0.93	+3.66%	42768	120.718B	2019/12/6	24/09/30	0.11	N/A	30.32	18.3-58.19	79.77%
WELL	Welltower Inc	Q1 2025	AMC	\$146.96	-0.79	-0.53%	1.52M	96.265B	2025/3/6	25/02/25	0.03	N/A	91.85	93.72-158.55	17.88%
WM	Waste Management Inc	Q1 2025	AMC	\$228.31	+0.84	+0.37%	2.116M	91.856B	2025/3/28	25/03/14	0.36	N/A	33.53	196.59-239.32	25.77%
CDNS	Cadence Design Systems Inc	Q1 2025	AMC	\$289.63	+7.85	+2.79%	2.414M	79.45B	N/A	N/A	0.26	N/A	75.23	221.56-328.99	36.64%
PYPL	PayPal Holdings Inc	Q1 2025	BMO	\$65.34	+0.57	+0.88%	8.675M	63.863B	N/A	N/A	0.20	N/A	16.38	55.85-93.66	74.90%
ROP	Roper Technologies Inc	Q1 2025	BMO	\$557.70	-1.96	-0.35%	670473	60.099B	2025/4/22	25/04/04	0.09	N/A	38.86	499.47-595.17	39.15%
DBOEY	Deutsche Boerse AG	Q1 2025	AMC	\$32.31	+0.37	+1.16%	26913	59.379B	2024/6/3	25/05/16	0.19	N/A	26.96	19.11-32.31	0.00%
DBOEF	Deutsche Boerse AG	Q1 2025	AMC	\$318.21	0.00	0.00%	150	58.48B	2017/5/22	25/05/15	0.19	N/A	26.55	188.69-318.8	0.45%
MIELF	Mitsubishi Electric Corp	Full Year	未定	\$19.12	0.00	0.00%	300	39.689B	2022/6/2	25/03/28	0.10	N/A	16.43	13.56-20.75	22.67%
MIELY	Mitsubishi Electric Corp	Full Year	未定	\$37.22	+0.05	+0.13%	2137	38.622B	2019/12/17	24/09/30	0.10	N/A	15.99	25.27-41.79	27.66%
BSBR	Banco Santander Brasil SA	Q1 2025	BMO	\$4.96	-0.02	-0.40%	606234	37B	2025/5/19	25/04/23	0.11	N/A	16.57	3.75-6.01	46.46%
OLCLF	Oriental Land Co Ltd	Full Year	未定	\$18.82	0.00	0.00%	200	35.408B	2019/6/28	25/03/28	0.12	N/A	38.19	18.42-33.0	97.26%
OLCLY	Oriental Land Co Ltd	Full Year	未定	\$21.34	-0.60	-2.73%	1467	35.408B	2019/7/15	24/09/30	0.12	N/A	43.3	18.37-30.5	75.52%
BRO	Brown & Brown Inc	Q1 2025	AMC	\$114.44	-3.32	-2.82%	3.085M	33.753B	2025/2/12	25/02/05	0.17	N/A	33.08	80.91-125.68	25.11%
NIPNF	NEC Corp	Full Year	未定	\$21.81	0.00	0.00%	450	29.276B	N/A	25/03/28	0.10	N/A	22.25	21.8-106.05	99.99%
UCLQF	UltraTech Cement Ltd	Q4 2025	TNS	\$103.00	0.00	0.00%	3155	29.684B	2021/8/31	23/07/28	0.12	N/A	35.19	103.0-103.0	N/A
PPERY	Bank Mandiri (Persero) Tbk PT	Q1 2025	TNS	\$11.65	+0.04	+0.34%	1368	27.183B	2024/4/12	25/04/15	0.20	N/A	8.22	10.25-20.07	85.74%
NUE	Nucor Corp	Q1 2025	AMC	\$115.72	+0.43	+0.37%	1.34M	26.678B	2025/5/12	25/03/31	0.11	N/A	13.68	97.59-176.6	77.05%
KMTUY	Komatsu Ltd	Full Year	未定	\$28.36	-0.03	-0.11%	13711	26.172B	2019/12/12	24/09/30	0.13	N/A	9.5	24.05-32.16	46.86%
KMTUF	Komatsu Ltd	Full Year	未定	\$28.11	+0.40	+1.44%	292	25.941B	2008/6/25	25/03/28	0.13	N/A	9.42	23.4-33.34	52.62%
SBAC	SBA Communications Corp	Q1 2025	AMC	\$222.09	-0.75	-0.34%	843521	24.073B	2025/3/27	25/03/13	N/A	N/A	32	183.64-252.64	44.28%
WUXAY	WuXi AppTec Co Ltd	Q1 2025	TNS	\$7.51	0.00	0.00%	300	22.252B	2024/7/19	25/05/09	0.20	N/A	16.78	4.05-9.4	35.33%
WUXIF	WuXi AppTec Co Ltd	Q1 2025	TNS	\$7.34	0.00	0.00%	100	22.252B	N/A	25/05/12	0.20	N/A	16.41	3.74-8.36	22.08%
CINF	Cincinnati Financial Corp	Q1 2025	AMC	\$133.69	-1.67	-1.23%	686829	21.193B	2025/4/15	25/03/24	0.18	N/A	9.2	111.19-161.75	55.50%
SMCI	Super Micro Computer Inc	Q3 2025	TNS	\$36.47	+0.66	+1.84%	37.687M	21.644B	N/A	N/A	0.31	N/A	15.86	17.25-101.4	77.16%
TYHOF	Toyota Tsusho Corp	Full Year	未定	\$19.19	+0.02	+0.10%	5000	20.596B	N/A	N/A	N/A	N/A	20	N/A	N/A
TTDKY	TDK Corp	Full Year	未定	\$10.36	+0.11	+1.07%	7317	19.659B	2019/7/8	24/09/30	0.10	N/A	16.98	5.09-14.37	43.21%
TYHOY	Toyota Tsusho Corp	Full Year	未定	\$9.22	-0.27	-2.85%	100	19.466B	N/A	N/A	0.14	N/A	8.24	6.94-10.57	37.19%
TTDKF	TDK Corp	Full Year	未定	\$9.00	0.00	0.00%	200	18.915B	2017/6/30	25/03/28	0.10	N/A	14.75	7.58-14.31	78.90%
CNCF	China International Capital Corp Lt	Q1 2025	TNS	\$1.50	0.00	0.00%	100	16.644B	N/A	24/11/04	0.05	N/A	10.51	1.23-1.76	49.06%
DPZ	Domino's Pizza Inc	Q1 2025	BMO	\$487.58	-0.39	-0.08%	1.02M	16.736B	2025/3/28	25/03/14	N/A	N/A	29.21	396.06-542.75	37.61%
BDOUF	BDO Unibank Inc	Q1 2025	TNS	\$2.96	0.00	0.00%	3000	15.607B	N/A	25/03/10	0.15	N/A	10.87	1.98-3.01	4.85%
BDOUY	BDO Unibank Inc	Q1 2025	TNS	\$28.90	+0.61	+2.16%	55	15.238B	2025/1/3	25/03/11	0.15	N/A	10.61	21.22-30.74	19.33%
BNSDF	Banco de Sabadell SA	Q1 2025	未定	\$2.94	0.00	0.00%	339	15.633B	N/A	25/03/26	0.13	N/A	8.06	1.81-3.16	16.67%

BNSDY	Banco de Sabadell SA	Q1 2025	未定	\$5.79	+0.24	+4.32%	1	15.492B	2024/5/3	25/03/27	0.13	N/A	7.95	3.35-6.05	9.63%
FFIV	F5 Inc	Q2 2025	AMC	\$270.03	+1.87	+0.70%	607264	15.568B	N/A	N/A	0.20	N/A	26.87	159.01-313.0	27.90%
AMCCF	Amcor PLC	Q3 2025	AMC	\$9.91	0.00	0.00%	5	14.318B	2018/3/28	25/02/25	0.21	N/A	17.98	8.5-11.12	46.18%
FNMAS	Federal National Mortgage Associ	Q1 2025	BMO	\$11.50	-0.05	-0.43%	289680	14.556B	2008/9/30	08/09/11	0.20	N/A	N/A	3.61-12.97	15.71%
FNMFN	Federal National Mortgage Associ	Q1 2025	BMO	\$19.55	+0.50	+2.62%	100	14.235B	2008/6/30	08/09/11	0.20	N/A	N/A	5.5-21.89	14.28%
CLPXY	China Longyuan Power Group Cor	Q1 2025	TNS	\$8.21	-0.04	-0.48%	720	14.865B	2024/8/21	24/06/13	0.09	N/A	7.94	6.72-10.68	62.37%
AMCR	Amcor PLC	Q3 2025	AMC	\$9.54	-0.12	-1.24%	25.821M	13.962B	2025/3/18	25/02/26	0.21	N/A	17.31	8.37-11.48	62.38%
ARE	Alexandria Real Estate Equities Inc	Q1 2025	AMC	\$75.88	-1.38	-1.79%	1.013M	13.365B	2025/4/15	25/03/31	0.02	N/A	42.16	71.57-130.14	92.64%
FNMAJ	Federal National Mortgage Associ	Q1 2025	BMO	\$9.59	+0.40	+4.35%	264	13.237B	2008/9/30	08/09/11	0.20	N/A	N/A	2.72-10.86	15.60%
FNMAL	Federal National Mortgage Associ	Q1 2025	BMO	\$18.34	0.00	0.00%	3350	13.722B	2008/9/30	08/09/11	0.20	N/A	N/A	5.33-20.68	15.24%
FNMAM	Federal National Mortgage Associ	Q1 2025	BMO	\$17.20	-0.70	-3.91%	300	13.221B	2008/9/30	08/09/11	0.20	N/A	N/A	5.55-20.21	20.53%
FNMAO	Federal National Mortgage Associ	Q1 2025	BMO	\$17.05	0.00	0.00%	5246	13.188B	2008/9/30	08/09/11	0.20	N/A	N/A	4.95-19.25	15.38%
FNMAT	Federal National Mortgage Associ	Q1 2025	BMO	\$10.35	-0.05	-0.48%	2576	13.696B	2008/9/30	08/09/11	0.20	N/A	N/A	3.25-11.93	18.20%
FNMFM	Federal National Mortgage Associ	Q1 2025	BMO	\$18.18	+2.60	+16.69%	100	13.995B	2008/6/30	08/09/11	0.20	N/A	N/A	2.15-20.0	10.20%
MAOTF	Itissalat Al Maghrib Ste SA	Q1 2025	未定	\$14.80	0.00	0.00%	N/A	13.206B	N/A	N/A	N/A	N/A	21.48	14.8-14.8	N/A
SIELY	Shanghai Electric Group Co Ltd	Q1 2025	TNS	\$5.75	0.00	0.00%	100	13.306B	2021/8/24	21/07/09	0.03	N/A	43.65	3.69-8.9	60.46%
FNMAG	Federal National Mortgage Associ	Q1 2025	BMO	\$17.08	0.00	0.00%	34	12.72B	2008/9/30	08/09/11	0.20	N/A	N/A	5.23-22.55	31.58%
FNMAH	Federal National Mortgage Associ	Q1 2025	BMO	\$8.69	0.00	0.00%	100	12.375B	2008/9/30	08/09/11	0.20	N/A	N/A	2.88-10.25	21.17%
FNMAI	Federal National Mortgage Associ	Q1 2025	BMO	\$9.10	+0.20	+2.25%	2300	12.55B	2008/9/30	08/09/11	0.20	N/A	N/A	2.79-10.71	20.33%
FNMAK	Federal National Mortgage Associ	Q1 2025	BMO	\$17.51	-0.49	-2.72%	2955	12.95B	2008/9/30	08/09/11	0.20	N/A	N/A	5.18-21.0	22.06%
FNMAN	Federal National Mortgage Associ	Q1 2025	BMO	\$17.00	+0.70	+4.29%	425	12.66B	2008/9/30	08/09/11	0.20	N/A	N/A	5.0-19.5	17.24%
TSGTF	Tsingtao Brewery Co Ltd	Q1 2025	TNS	\$7.11	0.00	0.00%	500	12.477B	2017/7/28	25/05/23	0.15	N/A	16.25	4.89-8.57	39.67%
TSGTY	Tsingtao Brewery Co Ltd	Q1 2025	TNS	\$37.33	0.00	0.00%	48	12.473B	2024/8/16	25/05/23	0.15	N/A	17.07	25.05-42.19	28.35%
TKGSF	Tokyo Gas Co Ltd	Full Year	未定	\$31.55	0.00	0.00%	300	12.16B	2018/6/29	25/03/28	0.05	N/A	19.77	22.2-33.05	13.82%
TKGSY	Tokyo Gas Co Ltd	Full Year	未定	\$16.19	0.00	0.00%	290	12.156B	2019/7/15	24/09/30	0.05	N/A	20.29	10.04-18.46	26.96%
TER	Teradyne Inc	Q1 2025	AMC	\$77.12	-0.18	-0.23%	2.559M	12.432B	2025/3/14	25/02/14	0.20	N/A	23.23	65.77-163.21	88.35%
PTAIY	Astra International Tbk PT	Q1 2025	TNS	\$5.90	+0.10	+1.72%	3624	11.943B	2024/11/15	24/10/15	0.17	N/A	5.91	5.0-7.37	62.03%
TKGBF	Turkiye Garanti Bankasi AS	Q1 2025	TNS	\$2.53	+2.53	0.00%	102	11.426B	2006/4/3	25/03/28	0.32	N/A	3.77	2.16-2.16	6553500.00%
TKGBY	Turkiye Garanti Bankasi AS	Q1 2025	TNS	\$2.70	0.00	0.00%	113	11.491B	2024/4/12	25/04/02	0.32	N/A	4.76	2.43-4.05	83.33%
MAEOY	Manila Electric Co	Q1 2025	未定	\$17.55	-4.25	-19.50%	10	11.144B	N/A	N/A	N/A	N/A	11	N/A	N/A
MERVF	Manila Electric Co	Q1 2025	未定	\$10.00	0.00	0.00%	N/A	11.271B	N/A	N/A	N/A	N/A	13.92	5.35-10.0	0.00%
MXGBF	Molson Coors Canada Inc	Q1 2025	AMC	\$58.50	0.00	0.00%	100	11.824B	2024/3/15	25/02/27	-0.06	N/A	10.93	49.88-64.12	39.47%
GLPEF	Galp Energia SGPS SA	Q1 2025	BMO	\$16.95	0.00	0.00%	500	11.787B	2017/9/21	24/08/15	0.22	N/A	10.31	13.82-22.42	63.60%
GLPEY	Galp Energia SGPS SA	Q1 2025	BMO	\$7.91	-0.02	-0.23%	1870	11.735B	2024/9/3	24/08/19	0.22	N/A	9.63	6.76-11.05	73.19%
UHS	Universal Health Services Inc	Q1 2025	AMC	\$171.68	-2.32	-1.33%	1.009M	11.345B	2025/3/17	25/03/03	0.18	N/A	10.21	153.99-243.25	80.18%
RVTY	Revvity Inc	Q1 2025	BMO	\$94.29	-0.84	-0.88%	1.39M	11.43B	2025/5/9	25/07/18	0.04	N/A	41	88.53-129.5	85.94%
CCK	Crown Holdings Inc	Q1 2025	AMC	\$89.31	-0.19	-0.21%	1.203M	10.468B	2025/4/1	25/03/18	0.18	N/A	25.16	70.84-98.46	33.13%
EXEL	Exelixis Inc	Q1 2025	TNS	\$37.43	+0.22	+0.59%	1.71M	10.315B	N/A	N/A	0.23	N/A	21.27	20.14-40.02	13.03%
WWD	Woodward Inc	Q2 2025	未定	\$181.87	+0.81	+0.45%	517364	10.796B	2025/3/6	25/05/22	0.17	N/A	30.46	145.98-201.64	35.52%
LTM	LATAM Airlines Group SA	Q1 2025	TNS	\$30.50	+0.09	+0.30%	462377	9.218B	2025/4/29	25/04/14	1.70	N/A	9.44	21.83-33.5	25.71%
PTBRY	Bank Negara Indonesia (Persero) T	Q1 2025	TNS	\$14.12	0.00	0.00%	20	9.215B	2024/4/17	25/04/17	0.13	N/A	8.27	10.59-21.4	67.35%

CHUEF	Chubu Electric Power Co Inc	Full Year	未定	\$11.56	0.00	0.00%	300	9.083B	N/A	25/03/28	0.08	N/A	5.87	9.01-13.99	48.80%
JEXYF	Jiangsu Expressway Co Ltd	Q1 2025	TNS	\$1.19	0.00	0.00%	399	9.792B	N/A	24/07/02	0.11	N/A	8.83	0.91-1.32	31.71%
JEXYY	Jiangsu Expressway Co Ltd	Q1 2025	TNS	\$25.08	0.00	0.00%	2431	9.791B	2024/8/5	24/07/03	0.11	N/A	9.31	18.29-26.4	16.28%
DSECF	Daiwa Securities Group Inc	Full Year	未定	\$5.86	0.00	0.00%	200	9.295B	2006/6/1	25/03/28	0.10	N/A	7.34	5.45-7.91	83.33%
DSEFY	Daiwa Securities Group Inc	Full Year	未定	\$6.48	-0.12	-1.82%	100	9.296B	2019/12/11	24/09/30	0.10	N/A	8.12	5.52-8.49	67.68%
CR	Crane Co	Q1 2025	AMC	\$148.76	-0.67	-0.45%	464423	8.59B	2025/3/12	25/02/28	0.18	N/A	32.34	127.04-188.52	64.67%
CX	Cemex SAB de CV	Q1 2025	BMO	\$5.92	+0.23	+4.04%	18.726M	8.589B	2025/3/18	25/03/10	0.07	N/A	9.77	4.89-8.31	69.88%
IPOAF	Industrias Penoles SAB de CV	Q1 2025	TNS	\$22.00	0.00	0.00%	380	8.828B	N/A	21/11/10	0.04	N/A	122.22	11.43-22.0	0.00%
JIAXF	Jiangxi Copper Co Ltd	Q1 2025	TNS	\$1.67	0.00	0.00%	1	8.498B	N/A	25/06/12	0.09	N/A	6.04	1.42-2.47	76.19%
LSRCF	Lasertec Corp	Q3 2025	未定	\$89.65	0.00	0.00%	400	8.086B	N/A	25/06/27	0.54	N/A	14.46	69.55-294.3	91.06%
LSRCY	Lasertec Corp	Q3 2025	未定	\$18.55	+0.02	+0.11%	3686	8.365B	N/A	24/12/31	0.54	N/A	14.96	14.32-58.5	90.43%
MKEWF	Makita Corp	Full Year	未定	\$31.87	0.00	0.00%	1730	8.574B	N/A	24/09/27	0.08	N/A	16.85	26.75-32.07	3.76%
MKTAY	Makita Corp	Full Year	未定	\$30.98	+0.50	+1.64%	267	8.335B	2019/7/9	24/09/30	0.08	N/A	16.38	25.56-39.05	59.82%
PIFFY	Indofood CBP Sukses Makmur Tbk	Q1 2025	TNS	\$14.50	0.00	0.00%	6	8.455B	2024/8/9	24/07/15	0.14	N/A	20.01	11.63-16.29	38.41%
SHPMF	Shanghai Pharmaceuticals Holding	Q1 2025	TNS	\$1.56	0.00	0.00%	16930	8.279B	2017/8/21	24/09/17	0.07	N/A	9.26	0.992-1.95	40.50%
SHPMY	Shanghai Pharmaceuticals Holding	Q1 2025	TNS	\$6.83	0.00	0.00%	395	8.281B	2024/9/11	24/09/19	0.07	N/A	8.09	5.96-9.44	75.00%
FNMA	Federal National Mortgage Association	Q1 2025	BMO	\$6.30	-0.08	-1.25%	2.066M	7.377B	N/A	08/08/14	0.20	N/A	1.04k	1.02-8.0	24.36%
BRX	Brixmor Property Group Inc	Q1 2025	AMC	\$25.78	+0.09	+0.35%	2.05M	7.89B	2025/4/15	25/04/02	0.12	N/A	23.23	21.32-30.67	52.30%
SKSUF	Sekisui Chemical Co Ltd	Full Year	未定	\$16.75	0.00	0.00%	100	7.164B	N/A	N/A	N/A	N/A	7	N/A	N/A
SKSUY	Sekisui Chemical Co Ltd	Full Year	未定	\$80.80	0.00	0.00%	10	7.164B	N/A	24/09/30	0.11	N/A	11.02	69.95-88.2	40.55%
HNGZY	Hangzhou Tigermed Consulting Co	Q1 2025	TNS	\$4.00	0.00	0.00%	1200	6.163B	2023/7/21	24/06/11	0.02	N/A	26.06	4.0-4.3	100.00%
SSD	Simpson Manufacturing Co Inc	Q1 2025	未定	\$153.54	-0.89	-0.58%	171200	6.482B	2025/4/24	25/04/03	0.18	N/A	20.2	137.35-197.82	73.23%
GCHOY	Grupo Nutresa SA	Q1 2025	AMC	\$10.65	0.00	0.00%	1	6.473B	2024/3/25	25/02/18	0.11	N/A	27.61	10.65-15.53	100.00%
UFPI	Ufp Industries Inc	Q1 2025	AMC	\$106.74	-1.23	-1.14%	188260	6.567B	2025/3/17	25/03/03	0.13	N/A	15.77	99.42-141.33	82.53%
FMOCF	Fomento de Construcciones y Contratas	Q1 2025	TNS	\$10.30	0.00	0.00%	3100	5.406B	N/A	24/07/02	0.09	N/A	13.79	8.78-15.06	75.80%
FMOCY	Fomento de Construcciones y Contratas	Q1 2025	TNS	\$2.00	0.00	0.00%	2449	5.333B	2016/3/14	24/12/17	0.09	N/A	13.89	2.0-2.5	100.00%
GGB	Gerdau SA	Q1 2025	AMC	\$2.66	+0.01	+0.38%	6.722M	5.393B	2025/3/21	25/03/07	0.09	N/A	6.96	2.27-4.04	77.97%
GGDVY	Guangdong Investment Ltd	Q1 2025	TNS	\$40.37	0.00	0.00%	100	5.317B	2024/8/9	25/02/21	0.08	N/A	9.98	24.9-41.7	7.92%
RMBS	Rambus Inc	Q1 2025	AMC	\$50.94	+1.58	+3.20%	939821	5.473B	N/A	N/A	0.17	N/A	30.87	37.42-69.15	57.39%
AMKR	Amkor Technology Inc	Q1 2025	AMC	\$17.55	+0.16	+0.92%	2.113M	4.336B	2025/4/2	25/03/13	0.09	N/A	12.27	14.03-44.86	88.58%
AROC	Archrock Inc	Q1 2025	TNS	\$24.39	+0.29	+1.20%	919151	4.281B	2025/2/19	25/05/06	0.16	N/A	23.23	17.27-30.44	45.94%
HISEF	Hisense Home Appliances Group Co Ltd	Q1 2025	TNS	\$3.06	0.00	0.00%	12	4.994B	N/A	24/06/28	0.26	N/A	9.07	2.4-4.77	72.15%
OMAB	Grupo Aeroportuario del Centro Nacional	Q1 2025	AMC	\$90.13	-0.02	-0.02%	61960	4.359B	2024/11/27	24/11/19	0.48	N/A	17.33	59.08-92.39	6.78%
NSLYF	Nestle (Malaysia) Bhd	Q1 2025	TNS	\$20.02	0.00	0.00%	1	4.695B	N/A	25/04/16	0.68	N/A	49.69	20.02-27.0	100.00%
UNJCF	Unicaja Banco SA	Q1 2025	TNS	\$1.70	0.00	0.00%	50100	4.828B	N/A	25/04/22	0.09	N/A	6.92	1.19-1.7	0.00%
CHX	ChampionX Corp	Q1 2025	AMC	\$25.00	-0.27	-1.07%	4.963M	4.822B	2025/4/25	25/04/04	0.19	N/A	15.15	21.92-35.94	78.03%
ENIC	Enel Chile SA	Q1 2025	AMC	\$3.43	-0.01	-0.29%	456684	4.745B	2025/2/4	25/01/17	0.04	N/A	30.82	2.51-3.495	6.60%
SANM	Sanmina Corp	Q2 2025	AMC	\$82.24	+1.98	+2.47%	264040	4.468B	N/A	N/A	0.11	N/A	20.11	57.52-91.12	26.43%
NOV	Nov Inc	Q1 2025	AMC	\$12.33	-0.01	-0.08%	2.854M	4.673B	2025/3/28	25/03/14	0.10	N/A	7.71	10.84-21.2	85.62%
TOTDF	TOTO Ltd	Full Year	未定	\$27.85	0.00	0.00%	200	4.725B	2018/6/5	25/03/28	0.09	N/A	14.38	23.41-31.35	44.08%
TOTDY	TOTO Ltd	Full Year	未定	\$23.98	-0.24	-0.99%	611	4.096B	2019/12/17	24/09/30	0.09	N/A	12.38	22.16-37.75	88.33%

ABCB	Ameris Bancorp	Q1 2025	AMC	\$56.02	-0.78	-1.37%	211852	3.914B	2025/4/7	25/03/31	0.10	N/A	10.79	45.89-74.56	64.67%
ADOOY	Alamtri Resources Indonesia Tbk	FQ1 2025	TNS	\$5.50	0.00	0.00%	620	3.364B	2025/1/30	25/01/13	0.10	N/A	5.93	4.53-15.5	91.16%
AKO-A	Embotelladora Andina SA	Q1 2025	TNS	\$18.60	+0.29	+1.58%	4735	3.45B	2025/2/10	25/01/24	0.24	N/A	12.49	12.5-19.11	7.72%
AKO-B	Embotelladora Andina SA	Q1 2025	TNS	\$25.44	-0.51	-1.97%	5630	3.45B	2025/2/10	25/01/24	0.24	N/A	17.09	15.0-26.1	5.95%
ARLP	Alliance Resource Partners LP	Q1 2025	BMO	\$27.14	-0.31	-1.13%	289130	3.525B	2025/2/14	25/02/07	0.20	N/A	9.8	21.55-30.56	37.96%
GAERF	Grupo Aeroportuario del Centro Nc	Q1 2025	AMC	\$8.26	0.00	0.00%	5	3.973B	2014/11/28	24/05/29	0.48	N/A	11.73	8.26-8.26	N/A
PAEKY	Aneka Tambang Tbk PT	Q1 2025	TNS	\$11.00	0.00	0.00%	3	3.064B	2024/6/24	24/05/22	N/A	N/A	18.34	7.3-11.25	6.33%
CDP	COPT Defense Properties	Q1 2025	AMC	\$26.36	-0.14	-0.53%	502976	3.047B	2025/4/16	25/03/31	0.09	N/A	21.43	23.47-34.22	73.12%
CITAY	COSCO SHIPPING Development C	Q1 2025	未定	\$5.19	0.00	0.00%	1	3.705B	2023/8/11	24/10/09	0.05	N/A	7.22	5.19-7.88	100.00%
CNO	CNO Financial Group Inc	Q1 2025	AMC	\$39.58	-0.18	-0.45%	451280	3.987B	2025/3/24	25/03/10	0.17	N/A	10.58	25.75-43.2	20.74%
FRZCF	Frasers Centrepont Trust	Half Year	BMO	\$1.74	+0.09	+5.45%	200	3.865B	N/A	N/A	N/A	N/A	3	N/A	N/A
NE	Noble Corporation PLC	Q1 2025	AMC	\$21.00	+0.21	+1.01%	2.037M	3.334B	2025/3/20	25/03/05	0.10	N/A	7.09	17.4-48.74	88.51%
PCH	Potlatchdeltic Corp	Q1 2025	AMC	\$39.08	+0.03	+0.08%	490590	3.077B	2025/3/31	25/03/07	0.01	N/A	139.57	36.82-48.12	80.00%
TFSL	TFS Financial Corp	Q2 2025	TNS	\$12.94	+0.01	+0.08%	269529	3.634B	2025/3/20	25/03/06	0.04	N/A	44.62	11.29-15.0	55.53%
TWO-PA	Two Harbors Investment Corp	Q1 2025	AMC	\$23.41	+0.16	+0.69%	7680	3.036B	2025/4/28	25/04/11	0.14	N/A	N/A	21.52-25.39	51.16%
TWO-PB	Two Harbors Investment Corp	Q1 2025	AMC	\$22.88	+0.13	+0.59%	5539	3.097B	2025/4/28	25/04/11	0.14	N/A	N/A	21.28-25.43	61.45%
TWO-PC	Two Harbors Investment Corp	Q1 2025	AMC	\$23.65	+0.27	+1.15%	23637	3.561B	2025/4/28	25/04/11	0.14	N/A	N/A	22.25-25.2	52.54%
HEES	H&E Equipment Services Inc	Q1 2025	BMO	\$89.72	-0.58	-0.64%	353323	3.306B	2025/2/24	25/02/18	0.21	N/A	26.62	40.92-101.28	19.15%
NGKIF	NGK Insulators Ltd	Full Year	未定	\$10.97	0.00	0.00%	18	3.494B	N/A	25/03/28	0.07	N/A	9.77	10.9-13.95	97.70%
PIFMY	Indofood Sukses Makmur Tbk PT	Q1 2025	TNS	\$22.30	0.00	0.00%	3	3.916B	2024/8/12	24/07/15	0.12	N/A	7.64	16.56-27.43	47.19%
SHXWF	Xinhua Winshare Publishing and M	Q1 2025	TNS	\$1.08	0.00	0.00%	628	2.052B	N/A	25/05/22	0.11	N/A	6	1.05-1.08	0.00%
WIHLY	Wihlborgs Fastigheter AB	Q1 2025	未定	\$6.38	0.00	0.00%	100	2.129B	2022/5/18	24/04/25	0.07	N/A	5.57	6.38-6.38	N/A
BKU	BankUnited Inc	Q1 2025	BMO	\$33.63	-0.04	-0.12%	1.254M	2.533B	2025/4/30	25/04/11	0.09	N/A	10.92	26.7-44.45	60.96%
CMZOF	Corporacion Moctezuma SAB de C	Q1 2025	TNS	\$3.04	0.00	0.00%	600	2.684B	N/A	23/12/08	0.45	N/A	11.8	3.0354-3.0354	N/A
REGMF	RemeGen Co Ltd	Q1 2025	TNS	\$5.06	+3.02	+148.04%	400	2.082B	N/A	N/A	-0.54	N/A	N/A	1.5-5.1	1.11%
RGNLF	Regional SAB de CV	Q1 2025	AMC	\$8.78	0.00	0.00%	2300	2.879B	N/A	24/11/27	0.21	N/A	8.38	8.78-8.78	N/A
SEB	Seaboard Corp	Q1 2025	AMC	\$2,578.03	-49.99	-1.90%	848	2.552B	2025/3/6	25/02/24	0.02	N/A	28.45	2365.0-3412.0	79.65%
MLCO	Melco Resorts & Entertainment Lt	Q1 2025	BMO	\$5.10	0.00	0.00%	3.471M	2.17B	2020/3/12	20/02/28	N/A	N/A	50	4.55-8.9	87.36%
PPAAY	Perusahaan Gas Negara Tbk PT	Q1 2025	TNS	\$4.91	0.00	0.00%	43	2.548B	2024/7/15	24/06/13	0.12	N/A	6.91	4.05-5.59	44.16%
LU	Lufax Holding Ltd	Q1 2025	TNS	\$3.12	+0.17	+5.76%	5.482M	2.704B	2024/8/6	24/06/04	-0.03	N/A	3.19	2.0-4.83	60.42%
IMYSF	Imerys SA	Q1 2025	未定	\$33.18	0.00	0.00%	100	2.801B	N/A	24/05/21	-0.03	N/A	51.3	27.57-35.92	32.81%
IMYSY	Imerys SA	Q1 2025	未定	\$5.74	0.00	0.00%	200	2.754B	2023/6/1	24/06/03	-0.03	N/A	N/A	5.74-6.43	100.00%
SOCNF	Socionext Inc	Full Year	TNS	\$14.44	0.00	0.00%	100	2.562B	N/A	25/03/28	0.17	N/A	16.76	13.45-18.5	80.40%
USLM	United States Lime & Minerals Inc	Q1 2025	TNS	\$92.40	-2.04	-2.16%	64988	2.703B	2025/3/14	25/02/21	0.24	N/A	24.38	61.08-159.53	68.19%
PTJSY	Jasa Marga (Persero) Tbk PT	Q1 2025	TNS	\$5.74	0.00	0.00%	100	2.541B	2024/6/24	24/05/22	0.12	N/A	3.74	4.71-6.59	45.21%
RIG	Transocean Ltd	Q1 2025	AMC	\$2.33	+0.04	+1.75%	24.197M	2.058B	2015/9/23	15/08/21	-0.05	N/A	N/A	1.97-6.38	91.84%
GABC	German American Bancorp Inc	Q1 2025	TNS	\$36.52	-0.48	-1.30%	68612	1.385B	2025/2/20	25/02/10	0.12	N/A	12.9	31.06-47.08	65.92%
USA	Liberty All-Star Equity Fund	Q1 2025	TNS	\$6.30	+0.03	+0.48%	675312	1.82B	2019/3/11	25/04/17	0.13	N/A	6.92	5.64-7.49	64.32%
YZOFF	Yangtze Optical Fibre and Cable Jc	Q1 2025	TNS	\$1.03	0.00	0.00%	99	1.654B	N/A	24/06/20	N/A	N/A	4.96	0.94-1.97	91.26%
BSMAF	Bursa Malaysia Bhd	Q1 2025	TNS	\$1.31	0.00	0.00%	5850	1.755B	N/A	25/02/18	0.36	N/A	16.89	1.31-1.44	100.00%
CASBF	Cansino Biologics Inc	Q1 2025	未定	\$3.20	0.00	0.00%	50	1.392B	N/A	22/07/13	-0.07	N/A	10.28	1.98-4.9	58.22%

FSUN	Firstsun Capital Bancorp	Q1 2025	AMC	\$36.05	+0.38	+1.07%	51154	1.001B	N/A	N/A	0.08	N/A	13.4	31.7-45.32	68.06%
HRMY	Harmony Biosciences Holdings Inc	Q1 2025	BMO	\$29.61	+0.18	+0.61%	300580	1.699B	N/A	N/A	0.26	N/A	11.8	26.47-41.61	79.26%
MBIN	Merchants Bancorp	Q1 2025	AMC	\$32.44	-0.48	-1.46%	73187	1.51B	2025/4/1	25/03/14	0.16	N/A	5.15	30.73-53.27	92.41%
NWBI	Northwest Bancshares Inc	Q1 2025	AMC	\$11.75	-0.04	-0.34%	858821	1.503B	2025/2/14	25/02/03	0.06	N/A	14.87	10.45-15.42	73.84%
PTHIY	Solusi Bangun Indonesia Tbk PT	Q1 2025	TNS	\$5.93	0.00	0.00%	115	1.07B	2021/8/9	24/06/13	0.07	N/A	19.57	5.93-5.93	N/A
CCB	Coastal Financial Corp (EVERETT)	Q1 2025	TNS	\$88.08	-0.22	-0.25%	58851	1.325B	N/A	N/A	0.12	N/A	27.02	37.51-102.25	21.89%
CCEC	Capital Clean Energy Carriers Corp	Q1 2025	BMO	\$17.88	-0.05	-0.28%	9111	1.077B	2025/2/12	25/02/06	0.01	N/A	127.71	14.09-20.4	39.94%
CKOCF	Chudenko Corp	Full Year	未定	\$17.48	0.00	0.00%	200	1.1B	N/A	25/03/28	0.10	N/A	19.74	17.48-17.48	N/A
CLBK	Columbia Financial Inc	Q1 2025	TNS	\$13.69	-0.21	-1.51%	99983	1.456B	N/A	N/A	-0.01	N/A	100.56	12.64-19.28	84.19%
CVI	CVR Energy Inc	Q1 2025	AMC	\$18.41	+0.11	+0.60%	694689	1.851B	2024/8/19	24/08/12	0.05	N/A	306.83	15.1-33.51	82.02%
DESP	Despegar.com Corp	Q4 2024	AMC	\$19.14	-0.01	-0.05%	766499	1.601B	N/A	N/A	0.60	N/A	239.25	9.25-19.55	3.98%
EFSC	Enterprise Financial Services Corp	Q1 2025	AMC	\$51.34	-0.25	-0.48%	211875	1.907B	2025/3/31	25/03/14	0.10	N/A	10.63	37.28-63.13	45.61%
HOKRF	Hokuriku Electric Power Co	Full Year	未定	\$6.32	0.00	0.00%	200	1.32B	N/A	25/03/28	0.15	N/A	4.18	6.1-22.55	98.66%
MAUSY	Matsui Securities Co Ltd	Full Year	TNS	\$10.70	+0.60	+5.94%	1	1.381B	N/A	N/A	N/A	N/A	1	N/A	N/A
NSSXF	NS Solutions Corp	Full Year	未定	\$14.10	0.00	0.00%	4316	1.337B	N/A	N/A	N/A	N/A	15.51	14.1-28.21	100.00%
NTST	Netstreit Corp	Q1 2025	AMC	\$15.62	+0.02	+0.13%	581715	1.281B	2025/3/31	25/03/14	-0.01	N/A	205.25	13.42-18.1	52.99%
SICUF	Siam City Cement PCL	Q1 2025	TNS	\$3.30	0.00	0.00%	259	1.173B	N/A	25/03/12	0.15	N/A	37.05	3.3-3.3	N/A
TOAGF	Toagosei Co Ltd	Q1 2025	未定	\$11.50	0.00	0.00%	20	1.264B	N/A	25/06/27	0.06	N/A	14.32	8.86-11.5	0.00%
TWO	Two Harbors Investment Corp	Q1 2025	AMC	\$11.77	+0.29	+2.53%	1.29M	1.224B	2025/4/29	25/04/04	0.14	N/A	4.97	10.16-14.28	60.92%
UCIX	Umbra Companies Inc	Q4 2024	TNS	\$3.52	0.00	0.00%	25	1.77B	2019/8/29	N/A	N/A	N/A	N/A	0.05-4.1	14.32%
UCTT	Ultra Clean Holdings Inc	Q1 2025	AMC	\$22.49	+0.32	+1.44%	292914	1.015B	N/A	N/A	0.04	N/A	43.25	16.66-56.47	85.36%
EH	EHang Holdings Ltd	Q1 2025	BMO	\$16.94	+0.20	+1.19%	812711	1.205B	N/A	N/A	-0.38	N/A	N/A	10.4-29.76	66.22%
ELNRF	Elecnor SA	Q1 2025	TNS	\$17.10	0.00	0.00%	2000	1.761B	N/A	24/12/16	-0.11	N/A	25.02	15.5-23.37	79.67%
SEI	Solaris Energy Infrastructure Inc	Q1 2025	AMC	\$20.73	+0.61	+3.03%	793128	1.359B	2025/3/21	25/03/11	0.06	N/A	41.46	8.09-39.03	59.15%
VTMEF	Vietnam Enterprise Investments Li	Full Year	BMO	\$7.40	0.00	0.00%	6000	1.625B	N/A	N/A	N/A	N/A	1	N/A	N/A
SJW	SJW Group	Q1 2025	AMC	\$53.77	-0.60	-1.10%	176236	1.857B	2025/3/3	25/02/10	0.07	N/A	18.74	44.91-62.18	48.70%
HLIT	Harmonic Inc	Q1 2025	AMC	\$9.21	+0.14	+1.54%	653634	1.078B	N/A	N/A	0.09	N/A	27.91	7.91-15.46	82.78%
INMD	Inmode Ltd	Q1 2025	BMO	\$16.22	+0.09	+0.56%	932093	1.101B	N/A	N/A	0.24	N/A	7.21	13.68-19.85	58.83%
LEG	Leggett & Platt Inc	Q1 2025	AMC	\$7.29	-0.13	-1.75%	1.709M	1.001B	2025/4/15	25/03/14	-0.51	N/A	N/A	6.48-18.39	93.20%
PITPY	Indocement Tunggal Prakarsa Tbk	Q1 2025	TNS	\$3.06	0.00	0.00%	180	1.043B	2024/7/1	24/05/28	0.09	N/A	8.71	2.9-7.05	96.27%
PSGTY	Semen Indonesia (Persero) Tbk PT	Q1 2025	AMC	\$3.35	0.00	0.00%	500	1.131B	2024/6/20	24/05/17	0.02	N/A	26.39	2.38-7.44	80.83%
SKURF	Sakura Internet Inc	Full Year	未定	\$36.33	0.00	0.00%	2000	1.453B	N/A	25/03/28	0.11	N/A	315	36.33-36.33	N/A
OPRA	Opera Ltd	Q1 2025	BMO	\$15.53	+0.16	+1.04%	442809	1.39B	2025/1/13	25/01/06	0.09	N/A	17.26	10.11-22.5	56.26%
SPNT	Siriuspoint Ltd	Q1 2025	AMC	\$16.54	-0.06	-0.36%	440646	1.926B	N/A	N/A	0.09	N/A	15.9	11.54-17.99	22.48%

米国東海岸時間04月29日決算発表予定銘柄一覧

証券コード	社名	期間	決算発			直近配当支				過去1年間の					
			表時間	株価	変動	変動率	出来高	時価総額	権利確定日	払日	ROE	EPS	PER	過去52週間の値幅	フィボナッチ
V	Visa Inc	Q2 2025	AMC	\$335.17	-0.54	-0.16%	4.449M	647.589B	2025/3/3	25/02/11	0.51	N/A	33.79	252.7-366.54	27.56%
IDCBY	Industrial and Commercial Bank of	Q1 2025	TNS	\$14.09	-0.01	-0.07%	3326	328.803B	2025/2/7	25/01/03	0.09	N/A	5.24	10.38-14.95	18.82%
KO	Coca-Cola Co	Q1 2025	BMO	\$71.91	-0.61	-0.84%	16.312M	312.094B	N/A	N/A	N/A	N/A	312	N/A	N/A

ACGBY	Agricultural Bank of China Ltd	Q1 2025	TNS	\$15.20	+0.11	+0.73%	1460	263.682B	2025/2/10	25/01/03	0.09	N/A	5.91	9.96-16.63	21.44%
CICHY	China Construction Bank Corp	Q1 2025	TNS	\$17.62	-0.09	-0.51%	5640	224.13B	2025/2/11	25/05/02	0.10	N/A	4.9	12.51-18.59	15.95%
NVS	Novartis AG	Q1 2025	BMO	\$112.14	+0.97	+0.87%	2.214M	221.487B	2025/4/25	25/03/12	0.26	N/A	19.1	96.06-120.92	35.32%
NVSEF	Novartis AG	Q1 2025	BMO	\$111.41	0.00	0.00%	200	220.045B	2018/3/8	25/03/11	0.26	N/A	18.98	94.7-123.55	42.08%
AZN	AstraZeneca PLC	Q1 2025	未定	\$69.57	+0.02	+0.03%	6.543M	215.692B	2025/3/24	25/02/21	0.18	N/A	30.92	61.24-87.68	68.49%
BACHY	Bank of China Ltd	Q1 2025	TNS	\$13.95	-0.02	-0.14%	1702	215.264B	2025/3/6	25/04/23	0.09	N/A	5.42	10.33-15.5	29.98%
AZNCF	AstraZeneca PLC	Q1 2025	未定	\$134.75	0.00	0.00%	200	214.742B	2024/9/9	25/02/20	0.18	N/A	29.94	120.64-175.0	74.04%
HSBC	HSBC Holdings PLC	Q1 2025	未定	\$55.99	+0.29	+0.52%	1.289M	197.799B	2025/4/25	25/03/07	0.13	N/A	9.03	39.42-61.88	26.22%
HBCYF	HSBC Holdings PLC	Q1 2025	未定	\$10.90	+0.15	+1.40%	1099	195.676B	2024/12/19	25/03/06	0.13	N/A	8.79	7.52-12.05	25.39%
BKNG	Booking Holdings Inc	Q1 2025	AMC	\$4,838.44	#####	+0.22%	189527	157.931B	2025/3/31	25/03/07	N/A	N/A	28.02	3180.0-5337.24	23.12%
SPGI	S&P Global Inc	Q1 2025	BMO	\$480.00	-1.26	-0.26%	979049	147.594B	2025/3/12	25/02/26	0.11	N/A	38.87	408.84-545.39	47.89%
CIHHF	China Merchants Bank Co Ltd	Q1 2025	TNS	\$5.09	0.00	0.00%	1000	145.687B	2017/7/14	24/07/03	0.13	N/A	6.55	3.8-6.15	45.11%
CIHKY	China Merchants Bank Co Ltd	Q1 2025	TNS	\$28.56	-0.01	-0.04%	1261	145.687B	2024/8/21	24/07/03	0.13	N/A	7.35	18.2-33.17	30.79%
HON	Honeywell International Inc	Q1 2025	BMO	\$199.16	-1.58	-0.79%	3.639M	129.127B	2025/3/14	25/02/28	0.32	N/A	22.87	179.36-242.77	68.77%
PFE	Pfizer Inc	Q1 2025	BMO	\$22.92	+0.14	+0.61%	30.362M	129.99B	2025/3/7	25/05/09	0.09	N/A	16.26	20.92-31.54	81.17%
CILJF	China Life Insurance Co Ltd	Q1 2025	TNS	\$1.83	0.00	0.00%	1700	119.04B	2009/8/3	25/07/02	0.25	N/A	3.52	1.27-2.64	59.12%
MO	Altria Group Inc	Q1 2025	BMO	\$58.26	-0.45	-0.77%	5.677M	99.005B	2025/4/30	25/03/25	N/A	N/A	8.91	43.37-60.18	11.42%
AMT	American Tower Corp	Q1 2025	未定	\$210.82	-0.09	-0.04%	2.464M	98.731B	2025/4/28	25/04/11	0.32	N/A	30.51	170.46-243.56	44.79%
SBUX	Starbucks Corp	Q2 2025	AMC	\$83.81	-0.05	-0.06%	5.787M	95.259B	2025/5/30	25/05/16	N/A	N/A	27.04	71.55-117.46	73.30%
SHW	Sherwin-Williams Co	Q1 2025	BMO	\$331.62	-2.82	-0.84%	1.552M	84.115B	2025/6/6	25/05/16	0.69	N/A	31.43	282.09-400.42	58.14%
MDLZ	Mondelez International Inc	Q1 2025	未定	\$65.59	+0.07	+0.11%	6.448M	84.974B	2025/4/14	25/03/31	0.17	N/A	19.18	53.95-76.06	47.35%
UPS	United Parcel Service Inc	Q1 2025	BMO	\$97.91	-1.01	-1.02%	3.576M	83.838B	2025/3/6	25/02/18	0.34	N/A	14.51	90.55-153.42	88.29%
ATLFF	Atlas Copco AB	Q1 2025	未定	\$17.00	0.00	0.00%	100	81.786B	N/A	N/A	N/A	N/A	81	N/A	N/A
BBVA	Banco Bilbao Vizcaya Argentaria S	Q1 2025	TNS	\$14.23	+0.15	+1.07%	1.499M	81.917B	2025/4/25	25/04/09	0.18	N/A	7.48	9.23-14.84	10.87%
BBVXF	Banco Bilbao Vizcaya Argentaria S	Q1 2025	TNS	\$14.05	0.00	0.00%	2000	80.881B	N/A	25/04/08	0.18	N/A	7.38	9.14-14.58	9.74%
CGXY	China Galaxy Securities Co Ltd	Q1 2025	TNS	\$21.30	0.00	0.00%	117	78.618B	2023/9/12	24/12/09	0.07	N/A	191.65	12.35-27.22	39.81%
BP	BP PLC	Q1 2025	未定	\$29.19	+0.19	+0.66%	5.316M	76.064B	2025/3/28	25/02/21	0.02	N/A	209.7	25.22-39.66	72.51%
BPAQF	BP PLC	Q1 2025	未定	\$4.75	-0.10	-2.06%	300	75.112B	2024/12/20	25/02/20	0.02	N/A	204.74	4.15-6.81	77.44%
ATLCY	Atlas Copco AB	Q1 2025	未定	\$14.26	-0.02	-0.14%	3689	74.095B	2024/11/5	25/05/02	0.29	N/A	22.67	11.88-17.38	56.73%
ATLKY	Atlas Copco AB	Q1 2025	未定	\$16.12	+0.11	+0.69%	20415	74.115B	2024/11/5	25/05/02	0.29	N/A	25.63	13.41-20.03	59.06%
BCMXY	Bank of Communications Co Ltd	Q1 2025	TNS	\$20.05	0.00	0.00%	1	71.496B	2024/8/15	25/04/14	0.08	N/A	5.04	15.39-23.7	43.92%
ATLPF	Atlas Copco AB	Q1 2025	未定	\$15.70	0.00	0.00%	400	70.12B	2024/5/2	25/04/30	0.29	N/A	26.37	14.12-20.15	73.80%
PSTVY	Postal Savings Bank of China Co L	Q1 2025	TNS	\$12.23	0.00	0.00%	394	70.288B	2024/8/22	25/04/23	0.09	N/A	5.5	9.92-14.2	46.03%
ECL	Ecolab Inc	Q1 2025	BMO	\$238.14	-1.53	-0.64%	704127	67.978B	2025/4/15	25/03/18	0.25	N/A	32.31	219.97-273.69	66.18%
EPD	Enterprise Products Partners LP	Q1 2025	BMO	\$31.22	-0.08	-0.26%	3.818M	67.786B	2025/5/14	25/04/30	0.20	N/A	11.61	27.37-34.63	46.97%
REGN	Regeneron Pharmaceuticals Inc	Q1 2025	BMO	\$602.64	+2.88	+0.48%	864913	65.568B	2025/3/20	25/02/20	0.16	N/A	15.72	525.99-1211.2	88.81%
RCL	Royal Caribbean Cruises Ltd	Q1 2025	BMO	\$211.97	+0.66	+0.31%	1.491M	57.562B	2025/4/4	25/03/07	0.46	N/A	19.38	130.08-277.08	44.29%
WMMVF	Wal Mart de Mexico SAB de CV	Q1 2025	AMC	\$3.17	0.00	0.00%	14500	55.662B	2019/8/28	25/11/18	0.25	N/A	20.14	2.26-4.2	53.09%
WMMVY	Wal Mart de Mexico SAB de CV	Q1 2025	AMC	\$31.34	-0.16	-0.51%	12182	55.662B	2024/12/20	24/12/09	0.25	N/A	19.91	24.3-41.4	58.83%
FMCCT	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$16.90	+0.20	+1.20%	100	54.44B	2008/6/30	08/06/12	0.22	N/A	N/A	5.11-19.55	18.35%
OKE	ONEOK Inc	Q1 2025	AMC	\$86.31	+0.03	+0.03%	1.831M	53.911B	2025/2/14	25/05/05	0.16	N/A	16.69	75.47-118.07	74.55%

XXLLY	XXL ASA	Q1 2025	未定	\$739.00	0.00	0.00%	1300	52.079B	2023/10/13	23/10/05	-0.98	N/A	N/A	5.0-740.0	0.14%
CHCJY	China Citic Bank Corp Ltd	Q1 2025	TNS	\$14.98	0.00	0.00%	250	52.306B	2024/8/15	24/12/12	0.09	N/A	4.55	10.71-15.59	12.50%
UMGNF	Universal Music Group NV	Q1 2025	AMC	\$28.72	0.00	0.00%	500	52.549B	N/A	24/10/02	0.56	N/A	22.44	22.53-32.24	36.25%
HLT	Hilton Worldwide Holdings Inc	Q1 2025	BMO	\$219.62	+0.26	+0.12%	1.592M	52.624B	2025/3/28	25/02/21	N/A	N/A	35.77	194.93-275.22	69.25%
AMX	America Movil SAB de CV	Q1 2025	AMC	\$16.99	-0.11	-0.64%	3.025M	51.817B	2024/11/18	24/11/08	0.08	N/A	35.93	13.1-20.31	46.05%
UNVGY	Universal Music Group NV	Q1 2025	AMC	\$14.07	-0.07	-0.50%	12907	51.581B	2024/11/8	24/10/03	0.56	N/A	21.99	11.4-15.16	28.99%
DB	Deutsche Bank AG	Q1 2025	BMO	\$25.69	+0.49	+1.94%	2.554M	49.858B	2024/5/21	25/05/23	0.05	N/A	16.56	13.7-25.71	0.17%
DRPRF	Dr Ing hc F Porsche AG	Q1 2025	未定	\$49.95	0.00	0.00%	1093	48.206B	N/A	25/05/22	0.16	N/A	11.19	44.75-93.5	89.33%
CIHF	CITIC Securities Co Ltd	Q1 2025	TNS	\$2.55	0.00	0.00%	150	48.165B	2017/8/18	24/10/29	0.08	N/A	13.18	1.3519-2.6673	8.92%
CIHY	CITIC Securities Co Ltd	Q1 2025	TNS	\$20.98	0.00	0.00%	1000	48.166B	2025/1/6	24/10/30	0.08	N/A	10.84	13.52-39.96	71.79%
FREJO	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.20	0.00	0.00%	500	48.964B	2008/6/30	N/A	N/A	N/A	N/A	5.07-18.56	24.91%
PCAR	Paccar Inc	Q1 2025	BMO	\$91.89	-0.79	-0.85%	2.867M	48.651B	2025/3/5	25/02/12	0.25	N/A	11.63	85.05-118.81	79.74%
FICO	Fair Isaac Corp	Q2 2025	AMC	\$1,952.31	#####	+0.80%	182383	47.72B	2017/3/17	17/03/01	N/A	N/A	89.6	1112.65-2402.52	34.90%
GM	General Motors Co	Q1 2025	BMO	\$47.11	+0.23	+0.49%	6.965M	45.521B	2025/3/20	25/03/07	0.09	N/A	7.4	38.96-61.24	63.42%
ADDYY	Adidas AG	Q1 2025	未定	\$123.40	-0.13	-0.11%	72023	44.066B	2024/5/29	25/05/19	0.15	N/A	51.39	99.4-137.73	37.39%
ADDDF	Adidas AG	Q1 2025	未定	\$241.00	0.00	0.00%	22	43.03B	N/A	25/05/16	0.15	N/A	50.18	202.6-274.6	46.67%
PPCCF	PICC Property and Casualty Co Ltr	Q1 2025	TNS	\$1.75	0.00	0.00%	1444	40.303B	2017/8/22	24/10/31	0.13	N/A	8.82	1.23-1.75	0.00%
PPCCY	PICC Property and Casualty Co Ltr	Q1 2025	TNS	\$45.22	-1.69	-3.59%	40	40.303B	2025/1/10	24/11/01	0.13	N/A	9.12	28.2-49.0	18.17%
PINXY	People's Insurance Company Grou	Q1 2025	TNS	\$10.19	0.00	0.00%	1	40.613B	2023/8/11	24/12/16	0.16	N/A	4.08	6.0-12.1	31.31%
GLW	Corning Inc	Q1 2025	BMO	\$44.18	+0.30	+0.68%	3.765M	37.852B	2025/3/28	25/02/28	0.05	N/A	76.17	31.37-55.33	46.54%
ETR	Entergy Corp	Q1 2025	BMO	\$84.61	-0.36	-0.42%	2.698M	36.603B	2025/6/2	25/05/02	0.07	N/A	34.53	52.06-88.38	10.38%
CSGP	CoStar Group Inc	Q1 2025	AMC	\$82.82	-0.40	-0.48%	2.291M	35.099B	N/A	N/A	0.02	N/A	243.59	68.26-93.29	41.83%
KHC	Kraft Heinz Co	Q1 2025	BMO	\$29.49	-0.15	-0.51%	8.153M	35.372B	2025/3/28	25/03/07	0.06	N/A	13.05	27.25-38.72	80.47%
SY	Sysco Corp	Q3 2025	BMO	\$70.93	-1.61	-2.22%	3.719M	35.489B	2025/4/25	25/07/03	0.87	N/A	18.19	67.12-82.23	74.78%
ACGL	Arch Capital Group Ltd	Q1 2025	AMC	\$90.68	-1.42	-1.54%	1.239M	34.603B	2024/12/4	24/11/18	0.22	N/A	8.1	82.49-116.47	75.90%
BKRKY	Bank Rakyat Indonesia (Persero) T	Q1 2025	TNS	\$11.16	+0.03	+0.27%	2610	33.625B	2025/1/30	25/04/14	0.19	N/A	9.43	10.2-18.25	88.07%
EXR	Extra Space Storage Inc	Q1 2025	AMC	\$141.05	-0.81	-0.57%	729981	31.433B	2025/3/31	25/03/14	0.06	N/A	35	121.03-184.87	68.64%
SVKEF	Skandinaviska Enskilda Banken AE	Q1 2025	BMO	\$14.75	0.00	0.00%	200	30.693B	2020/3/30	25/04/02	0.16	N/A	8.25	12.59-17.48	55.83%
CICOF	COSCO SHIPPING Holdings Co Ltr	Q1 2025	TNS	\$1.46	0.00	0.00%	231	29.035B	N/A	24/10/08	0.21	N/A	3.45	1.05-1.89	51.19%
HRSHF	Haier Smart Home Co Ltd	Q1 2025	TNS	\$3.13	0.00	0.00%	5100	29.483B	N/A	24/07/15	0.17	N/A	11.28	2.16-4.5	58.63%
HSNCY	Haier Smart Home Co Ltd	Q1 2025	TNS	\$11.48	-0.03	-0.26%	2456	29.478B	2024/8/30	24/07/15	0.17	N/A	10.35	9.84-19.13	82.35%
QIHCF	Haier Smart Home Co Ltd	Q1 2025	TNS	\$1.75	0.00	0.00%	5000	29.478B	N/A	24/08/16	0.17	N/A	6.31	0.904-2.26	37.61%
CICOY	COSCO SHIPPING Holdings Co Ltr	Q1 2025	TNS	\$7.11	0.00	0.00%	2102	28.974B	2024/11/12	24/10/09	0.21	N/A	3.36	6.05-9.87	72.25%
XYL	Xylem Inc	Q1 2025	未定	\$116.10	+0.49	+0.42%	1.923M	28.253B	2025/3/19	25/02/18	0.08	N/A	31.81	100.47-146.08	65.73%
EQR	Equity Residential	Q1 2025	AMC	\$68.53	-0.78	-1.13%	1.319M	27.895B	2025/4/17	25/03/31	0.09	N/A	25.19	59.41-78.83	53.04%
EPIPF	Epiroc AB	Q1 2025	未定	\$17.30	0.00	0.00%	362	26.526B	N/A	25/05/09	0.22	N/A	21.33	14.75-18.37	29.56%
SWDBY	Swedbank AB	Q1 2025	未定	\$23.72	+0.38	+1.63%	1909	26.659B	2024/4/15	25/03/28	0.17	N/A	7.45	18.71-26.56	36.18%
SWDBF	Swedbank AB	Q1 2025	未定	\$23.05	0.00	0.00%	300	25.906B	2016/4/12	25/03/27	0.17	N/A	7.24	18.3-26.88	44.64%
ASMIY	ASM International NV	Q1 2025	未定	\$492.05	-0.89	-0.18%	192	24.164B	2024/5/22	25/05/15	0.20	N/A	31.28	372.61-813.23	72.89%
DRPRY	Dr Ing hc F Porsche AG	Q1 2025	未定	\$5.30	+0.01	+0.19%	3159	24.142B	2024/6/27	25/05/22	0.16	N/A	11.88	4.39-9.38	81.76%
EPIAF	Epiroc AB	Q1 2025	未定	\$21.31	0.00	0.00%	300	24.38B	N/A	25/05/09	0.22	N/A	28.58	16.44-22.26	16.32%

EPOKY	Epiroc AB	Q1 2025	未定	\$21.43	0.00	0.00%	9872	24.529B	2024/11/12	24/10/22	0.22	N/A	28.74	16.79-21.74	6.26%
CRCCY	CRRC Corp Ltd	Q1 2025	TNS	\$7.99	0.00	0.00%	100	24.33B	2023/8/25	24/07/22	0.08	N/A	7.04	7.99-7.99	N/A
EXE	Expand Energy Corp	Q1 2025	AMC	\$105.30	+0.90	+0.86%	1.986M	24.503B	2025/3/27	25/03/11	-0.05	N/A	25.28	69.12-114.03	19.44%
ASMXF	ASM International NV	Q1 2025	未定	\$445.53	0.00	0.00%	1	23.205B	2024/5/22	25/05/14	0.20	N/A	28.32	380.95-810.0	84.95%
CMAKY	China Minsheng Banking Corp Ltd	Q1 2025	TNS	\$4.60	0.00	0.00%	100	23.16B	2024/8/19	24/10/30	0.05	N/A	5.23	3.2-5.19	29.65%
PPG	PPG Industries Inc	Q1 2025	AMC	\$102.57	-1.56	-1.50%	1.938M	23.635B	2025/6/12	25/05/12	0.18	N/A	17.93	90.24-137.24	73.77%
CVE	Cenovus Energy Inc	Q1 2025	BMO	\$12.08	-0.03	-0.25%	7.271M	22.077B	2025/3/31	25/03/14	0.11	N/A	10.04	10.23-21.58	83.70%
VLTO	Veralto Corp	Q1 2025	AMC	\$92.31	+0.57	+0.62%	1.418M	22.898B	2025/4/30	25/03/31	0.49	N/A	27.64	83.86-115.0	72.86%
EIX	Edison International	Q1 2025	AMC	\$57.96	-0.24	-0.41%	2.966M	22.408B	2025/4/30	25/04/07	0.07	N/A	17.51	49.06-88.77	77.59%
ASBFY	Associated British Foods PLC	Half Year	TNS	\$29.82	+0.14	+0.47%	22	21.464B	2025/1/27	24/12/13	0.13	N/A	11.61	22.69-35.26	43.28%
ASBFF	Associated British Foods PLC	Half Year	TNS	\$24.00	0.00	0.00%	300	20.912B	2020/1/10	24/12/12	0.13	N/A	9.34	23.82-33.42	98.13%
GUOSF	Guotai Haitong Securities Co Ltd	Q1 2025	TNS	\$1.37	0.00	0.00%	200	19.523B	N/A	24/09/11	0.08	N/A	9.39	1.18-1.37	0.00%
ESS	Essex Property Trust Inc	Q1 2025	AMC	\$275.50	-1.10	-0.40%	241802	19.083B	2025/4/15	25/03/31	0.14	N/A	23.87	240.58-317.73	54.74%
LH	Labcorp Holdings Inc	Q1 2025	BMO	\$228.31	-0.27	-0.12%	907300	19.125B	2025/6/11	25/05/29	0.09	N/A	25.83	191.97-258.59	45.45%
HUATF	Huatai Securities Co Ltd	Q1 2025	TNS	\$2.38	0.00	0.00%	454200	18.441B	N/A	24/09/12	0.08	N/A	10.71	1.25-2.38	0.00%
NWWCF	New China Life Insurance Compan	Q1 2025	TNS	\$3.70	0.00	0.00%	100	18.157B	N/A	24/11/14	0.26	N/A	3.21	1.88-3.7	0.00%
WEICF	Weichai Power Co Ltd	Q1 2025	TNS	\$1.86	0.00	0.00%	20100	18.058B	2017/10/20	24/09/20	0.12	N/A	10.35	1.4-2.31	49.45%
AHCHF	Anhui Conch Cement Co Ltd	Q1 2025	TNS	\$2.89	0.00	0.00%	1000	17.386B	2017/6/27	25/06/03	0.04	N/A	14.43	1.91-3.39	33.78%
AHCHY	Anhui Conch Cement Co Ltd	Q1 2025	TNS	\$14.08	0.00	0.00%	269	17.383B	2024/7/18	24/06/04	0.04	N/A	14.06	9.98-17.18	43.06%
ALFVF	Alfa Laval AB	Q1 2025	未定	\$38.80	0.00	0.00%	100	17.041B	2017/5/4	25/04/30	0.19	N/A	21.04	37.0-45.48	78.77%
ALFVY	Alfa Laval AB	Q1 2025	未定	\$41.62	-0.07	-0.17%	1805	17.203B	2024/5/20	25/05/02	0.19	N/A	22.57	36.86-48.46	58.97%
IVTBF	Investment AB Latour	Q1 2025	未定	\$25.32	0.00	0.00%	9595	17.656B	N/A	25/05/09	0.15	N/A	25.52	23.06-26.69	37.74%
STX	Seagate Technology Holdings PLC	Q3 2025	AMC	\$82.70	-0.34	-0.41%	4.023M	17.58B	2025/4/2	25/03/19	N/A	N/A	15.04	63.19-115.32	62.57%
BOIVF	Bollore SE	Q1 2025	未定	\$6.04	0.00	0.00%	15100	16.929B	N/A	25/06/10	0.01	N/A	106.84	5.28-6.99	55.56%
GPFOf	Grupo Financiero Inbursa SAB de C	Q1 2025	TNS	\$2.65	0.00	0.00%	210	16.622B	N/A	19/05/09	0.14	N/A	10.4	2.06-2.835	23.87%
GPOVF	Grupo Carso SAB de CV	Q1 2025	AMC	\$7.00	0.00	0.00%	100	16.31B	2003/11/18	24/06/27	0.11	N/A	20.69	5.29-9.0	53.91%
AIRYY	Air China Ltd	Q1 2025	TNS	\$12.40	0.00	0.00%	1326	15.466B	2020/7/23	20/05/27	-0.06	N/A	342.36	7.51-14.4	29.03%
AMDUF	Amundi SA	Q1 2025	未定	\$70.75	0.00	0.00%	300	15.506B	N/A	25/06/10	0.11	N/A	9.81	63.24-78.25	49.97%
SYIEF	Symrise AG	Q1 2025	BMO	\$113.54	0.00	0.00%	100	15.87B	2018/5/22	25/05/15	0.13	N/A	29.31	95.05-137.65	56.60%
SYIEY	Symrise AG	Q1 2025	BMO	\$27.71	-0.07	-0.25%	5880	15.492B	2024/6/5	24/05/16	0.13	N/A	28.61	23.96-34.58	64.69%
BCH	Banco de Chile	Q1 2025	BMO	\$30.67	+0.04	+0.13%	245206	15.491B	2025/4/3	25/03/21	0.23	N/A	12.1	21.76-30.82	1.66%
BMBOY	Grupo Bimbo SAB de CV	Q1 2025	AMC	\$13.89	0.00	0.00%	100	15.018B	2024/5/21	24/05/10	0.12	N/A	23.67	9.69-17.7	47.57%
EQH	Equitable Holdings Inc	Q1 2025	AMC	\$49.68	-0.37	-0.74%	1.554M	15.357B	2025/3/12	25/03/05	0.42	N/A	13.14	36.46-56.0	32.34%
FSLR	First Solar Inc	Q1 2025	AMC	\$141.86	+5.42	+3.97%	2.642M	15.213B	N/A	N/A	0.18	N/A	11.8	116.56-306.77	86.70%
TLK	Telkom Indonesia (Persero) Tbk P	Q1 2025	TNS	\$15.36	-0.52	-3.27%	619349	15.453B	2024/6/10	24/05/17	0.19	N/A	10.85	13.15-21.0	71.85%
ARCC	Ares Capital Corp	Q1 2025	BMO	\$21.11	+0.01	+0.05%	2.816M	14.449B	2025/3/31	25/03/14	0.12	N/A	8.65	18.26-23.84	48.92%
GRBMF	Grupo Bimbo SAB de CV	Q1 2025	AMC	\$3.42	0.00	0.00%	100	14.874B	2024/5/14	24/05/10	0.12	N/A	23.31	2.39-4.57	52.75%
SNAP	Snap Inc	Q1 2025	AMC	\$8.54	+0.21	+2.52%	31.081M	14.131B	N/A	N/A	-0.29	N/A	N/A	7.08-17.33	85.76%
SOFI	SoFi Technologies Inc	Q1 2025	BMO	\$12.88	+0.57	+4.63%	68.18M	14.221B	N/A	N/A	0.08	N/A	33.03	6.01-18.42	44.64%
REG	Regency Centers Corp	Q1 2025	AMC	\$71.42	-0.03	-0.04%	1.041M	13.048B	2025/4/2	25/03/12	0.06	N/A	33.85	58.08-78.18	33.63%
WPC	WP Carey Inc	Q1 2025	AMC	\$60.62	-0.09	-0.15%	615830	13.294B	2025/4/15	25/03/31	0.05	N/A	29	52.91-66.1	41.55%

FOJCF	Fortum Oyj	Q1 2025	未定	\$15.51	0.00	0.00%	875	13.917B	2018/4/10	25/04/02	0.13	N/A	10.53	13.0-16.81	34.12%
FOJCY	Fortum Oyj	Q1 2025	未定	\$3.11	+0.08	+2.64%	1	13.952B	2024/10/24	25/04/03	0.13	N/A	10.56	2.31-3.43	28.57%
UNM	Unum Group	Q1 2025	AMC	\$78.47	-0.45	-0.57%	1.112M	13.981B	2025/5/16	25/04/25	0.17	N/A	8.29	48.38-84.48	16.65%
ACGLO	Arch Capital Group Ltd	Q1 2025	AMC	\$20.83	+0.04	+0.19%	28694	12.146B	2025/3/31	25/03/14	0.22	N/A	N/A	19.99-23.92	78.63%
MSLOF	Mitsui O.S.K. Lines Ltd	Full Year	未定	\$32.60	0.00	0.00%	100	12.412B	2019/6/26	25/03/28	0.17	N/A	3.97	29.05-37.65	58.72%
MSLOY	Mitsui O.S.K. Lines Ltd	Full Year	未定	\$18.18	+0.28	+1.56%	613	12.706B	2019/7/17	24/09/30	0.17	N/A	4.42	14.12-19.23	20.55%
GJNSY	Gjensidige Forsikring ASA	Q1 2025	未定	\$23.32	0.00	0.00%	399	11.659B	2024/4/22	25/03/24	0.21	N/A	24.34	14.87-25.4	19.75%
BXP	BXP Inc	Q1 2025	AMC	\$65.85	-0.18	-0.27%	770198	11.647B	2025/4/30	25/03/31	0.01	N/A	731.67	54.22-90.11	67.60%
INCY	Incyte Corp	Q1 2025	未定	\$59.16	+0.19	+0.32%	1.183M	11.449B	N/A	N/A	0.01	N/A	394.4	50.35-83.95	73.78%
THC	Tenet Healthcare Corp	Q1 2025	BMO	\$122.10	-2.14	-1.72%	1.182M	11.725B	N/A	00/03/13	0.58	N/A	3.73	96.14-171.2	65.41%
WHGLY	WH Group Ltd	Q1 2025	TNS	\$17.69	-0.32	-1.78%	357	11.508B	2024/10/7	25/05/15	0.17	N/A	7.04	12.49-19.7	27.88%
LOGI	Logitech International SA	Q4 2025	未定	\$77.79	+0.64	+0.82%	840056	11.606B	2024/9/25	24/09/23	0.31	N/A	18.3	64.73-105.65	68.08%
BWAGF	BAWAG Group AG	Q1 2025	BMO	\$110.25	0.00	0.00%	589	10.422B	N/A	25/04/08	0.17	N/A	8.1	45.0-111.0	1.14%
GJNSF	Gjensidige Forsikring ASA	Q1 2025	未定	\$17.52	0.00	0.00%	637	10.1B	2016/11/10	25/03/24	0.21	N/A	19.38	15.23-19.16	41.73%
GPAEF	Grupo Aeroportuario del Pacifico S	Q1 2025	TNS	\$18.86	0.00	0.00%	100	10.219B	N/A	24/11/25	0.39	N/A	21.72	14.85-20.08	23.33%
NHYDY	Norsk Hydro ASA	Q1 2025	未定	\$5.45	+0.02	+0.37%	18775	10.763B	2024/5/29	25/05/13	0.05	N/A	19.8	4.5-6.98	61.69%
NHYKF	Norsk Hydro ASA	Q1 2025	未定	\$5.47	0.00	0.00%	100	10.803B	2017/5/12	25/05/12	0.05	N/A	19.86	4.57-6.87	60.87%
PAC	Grupo Aeroportuario del Pacifico S	Q1 2025	TNS	\$205.38	+1.54	+0.76%	94788	10.219B	2024/12/6	24/11/25	0.39	N/A	23.65	146.62-206.79	2.34%
SWOBY	Swedish Orphan Biovitrum AB (pul	Q1 2025	未定	\$15.00	0.00	0.00%	160	10.304B	2023/9/25	23/09/21	0.10	N/A	25.88	12.2-17.2	44.00%
NBGRY	National Bank of Greece SA	Q1 2025	TNS	\$11.07	-0.96	-7.96%	254	10.097B	2024/8/12	24/08/08	0.14	N/A	7.7	6.7-12.7	27.17%
AOS	A O Smith Corp	Q1 2025	BMO	\$64.99	-0.31	-0.47%	1.299M	9.372B	2025/5/15	25/04/30	0.29	N/A	17.9	58.83-92.45	81.68%
BIOVF	Swedish Orphan Biovitrum AB (pul	Q1 2025	未定	\$29.00	0.00	0.00%	100	9.96B	N/A	N/A	0.10	N/A	25.02	22.87-32.25	34.65%
NBGIF	National Bank of Greece SA	Q1 2025	TNS	\$10.80	+0.34	+3.25%	1700	9.982B	N/A	24/07/29	0.14	N/A	7.51	6.94-11.25	10.44%
FYBR	Frontier Communications Parent In	Q1 2025	AMC	\$36.23	+0.02	+0.06%	1.425M	9.066B	N/A	N/A	-0.06	N/A	239.2	22.8-39.21	18.16%
LKNCY	Luckin Coffee Inc	Q1 2025	BMO	\$32.99	+0.05	+0.15%	354153	9.344B	N/A	N/A	0.26	N/A	26.13	17.28-38.03	24.29%
KKOAF	Kesko Oyj	Q1 2025	未定	\$18.76	0.00	0.00%	N/A	9.186B	N/A	25/07/14	0.14	N/A	17.44	18.76-44.1	100.00%
KKOYF	Kesko Oyj	Q1 2025	未定	\$20.42	0.00	0.00%	100	9.186B	N/A	25/07/14	0.14	N/A	18.97	17.64-21.62	30.15%
KKOYY	Kesko Oyj	Q1 2025	未定	\$11.72	0.00	0.00%	7100	9.186B	2024/11/6	25/03/26	0.14	N/A	21.78	8.45-11.75	0.91%
ALNPF	ANA Holdings Inc	Full Year	未定	\$19.00	0.00	0.00%	100	8.95B	N/A	25/03/28	0.13	N/A	10.1	17.22-23.42	71.29%
ALNPY	ANA Holdings Inc	Full Year	未定	\$3.75	0.00	0.00%	2	8.95B	2022/9/9	24/04/19	0.13	N/A	9.97	3.35-4.34	59.60%
BAWAY	BAWAG Group AG	Q1 2025	BMO	\$25.55	0.00	0.00%	100	8.084B	N/A	N/A	N/A	N/A	9.68	22.75-27.72	43.66%
DLAKF	Deutsche Lufthansa AG	Q1 2025	未定	\$7.01	0.00	0.00%	670	8.748B	N/A	25/05/07	0.13	N/A	5.34	5.61-8.6	53.18%
DLAKY	Deutsche Lufthansa AG	Q1 2025	未定	\$7.39	-0.02	-0.27%	484	8.855B	2024/5/20	25/05/08	0.13	N/A	5.62	5.69-8.78	44.98%
ZLIOY	Zoomlion Heavy Industry Science & T	Q1 2025	TNS	\$6.21	0.00	0.00%	3653	8.384B	2024/8/12	24/07/03	0.07	N/A	11.04	4.05-9.07	56.97%
RGEN	Repligen Corp	Q1 2025	BMO	\$144.75	-0.48	-0.33%	439790	8.159B	N/A	N/A	-0.01	N/A	466.37	102.97-182.52	47.48%
SFOSF	Shanghai Fosun Pharmaceutical G	Q1 2025	TNS	\$1.95	0.00	0.00%	200	8.09B	N/A	24/07/26	0.06	N/A	13.63	1.502-2.24	39.97%
ZHUZF	Zhuzhou CRRC Times Electric Co L	Q1 2025	TNS	\$3.65	0.00	0.00%	4	8.893B	N/A	24/07/02	0.10	N/A	10.55	3.65-4.87	100.00%
ZHUZY	Zhuzhou CRRC Times Electric Co L	Q1 2025	TNS	\$16.63	0.00	0.00%	15	8.649B	2023/8/23	24/07/03	0.10	N/A	9.78	15.4-20.25	74.64%
SFD	Smithfield Foods Inc	Q1 2025	BMO	\$19.97	-0.50	-2.44%	466548	8.047B	2025/4/22	25/04/10	0.12	N/A	8.24	18.43-22.03	57.22%
VFS	VinFast Auto Ltd	Q1 2025	BMO	\$3.24	-0.08	-2.41%	722655	7.765B	N/A	N/A	N/A	N/A	N/A	2.55-6.42	82.17%
EAT	Brinker International Inc	Q3 2025	BMO	\$159.65	+2.36	+1.50%	1.331M	7.09B	2020/3/26	20/03/05	23.91	N/A	27.77	48.37-192.22	22.64%

CORT	Corcept Therapeutics Inc	Q1 2025	AMC	\$71.71	-0.08	-0.11%	1.278M	7.574B	N/A	N/A	0.24	N/A	58.3	22.6-117.33	48.16%
CRYCY	China Railway Signal & Communic	Q1 2025	TNS	\$3.53	0.00	0.00%	445	7.118B	2024/8/9	24/06/18	0.08	N/A	8.04	3.35-4.98	88.96%
CVLT	Commvault Systems Inc	Q4 2025	BMO	\$165.51	+2.19	+1.34%	413106	7.282B	N/A	N/A	0.74	N/A	43.56	97.63-190.11	26.60%
FMCCJ	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.56	0.00	0.00%	262	7.052B	2008/6/30	08/06/12	0.22	N/A	N/A	4.79-18.75	22.85%
FMCCL	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.74	-0.16	-1.01%	100	7.059B	2008/6/30	08/06/12	0.22	N/A	N/A	5.0-18.49	20.39%
FMCKJ	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$10.65	-0.01	-0.09%	119428	7.274B	2008/6/30	08/06/12	0.22	N/A	N/A	3.36-12.7	21.95%
FMCKM	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$8.73	+0.08	+0.92%	4100	7.024B	2008/6/30	08/06/12	0.22	N/A	N/A	2.65-10.0	17.28%
FMCKN	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$8.93	0.00	0.00%	2	7.172B	2008/6/30	08/06/12	0.22	N/A	N/A	2.7-9.98	14.42%
FMCKO	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$8.85	+0.10	+1.14%	100	7.01B	2008/6/30	08/06/12	0.22	N/A	N/A	2.61-10.58	21.71%
GNENF	Ganfeng Lithium Group Co Ltd	Q1 2025	TNS	\$2.34	0.00	0.00%	100	7.803B	N/A	24/07/02	-0.05	N/A	14.97	1.75-3.64	68.68%
GNENY	Ganfeng Lithium Group Co Ltd	Q1 2025	TNS	\$2.53	+0.47	+22.82%	192	7.803B	2024/8/30	24/07/25	-0.05	N/A	13.01	1.878-3.52	60.29%
HPIFY	Huadian Power International Corp	Q1 2025	TNS	\$15.22	-0.48	-3.06%	10	7.366B	N/A	N/A	N/A	N/A	7	N/A	N/A
MLLUY	Metallurgical Corporation of China	Q1 2025	TNS	\$3.95	0.00	0.00%	81	7.721B	2024/8/30	24/07/25	0.05	N/A	6	3.39-4.65	55.56%
UMBF	UMB Financial Corp	Q1 2025	AMC	\$95.66	-1.11	-1.15%	448676	7.031B	2025/4/1	25/03/10	0.13	N/A	10.64	76.0-129.94	63.55%
ENSG	Ensign Group Inc	Q1 2025	AMC	\$126.04	+1.17	+0.94%	252212	7.263B	2025/4/30	25/03/31	0.18	N/A	24.62	113.27-158.45	71.74%
EXLS	Exlservice Holdings Inc	Q1 2025	AMC	\$44.43	-0.39	-0.87%	1.507M	7.274B	N/A	N/A	0.22	N/A	36.72	28.59-52.43	33.56%
FOUR	Shift4 Payments Inc	Q1 2025	BMO	\$80.28	-0.35	-0.43%	1.361M	7.184B	N/A	N/A	0.31	N/A	26.5	56.1-127.5	66.13%
AWI	Armstrong World Industries Inc	Q1 2025	BMO	\$138.50	+0.05	+0.04%	366704	6.02B	2025/3/20	25/05/08	0.39	N/A	23.01	110.68-164.4	48.21%
GIL	Gildan Activewear Inc	Q1 2025	AMC	\$42.50	+0.03	+0.07%	442673	6.452B	2025/4/7	25/03/12	0.23	N/A	17.28	32.23-55.39	55.66%
SSAAF	SSAB AB	Q1 2025	未定	\$5.22	0.00	0.00%	187	6.136B	N/A	25/04/30	0.09	N/A	7.74	3.86-6.68	51.77%
SSAAY	SSAB AB	Q1 2025	未定	\$3.04	0.00	0.00%	100	6.137B	2024/5/17	25/05/02	0.09	N/A	9.02	1.89-3.7	36.46%
SSABF	SSAB AB	Q1 2025	未定	\$6.88	0.00	0.00%	300	6.137B	N/A	25/04/30	0.09	N/A	10.19	4.16-7.3	13.38%
BBIO	BridgeBio Pharma Inc	Q1 2025	AMC	\$36.31	+0.35	+0.96%	1.263M	6.905B	N/A	N/A	N/A	N/A	N/A	21.62-39.47	17.70%
CZR	Caesars Entertainment Inc	Q1 2025	AMC	\$28.44	+1.27	+4.67%	5.505M	6.03B	N/A	N/A	-0.05	N/A	11.3	21.4-45.93	71.30%
DNGFF	Dongfang Electric Corp Ltd	Q1 2025	TNS	\$1.10	0.00	0.00%	10	6.211B	N/A	24/07/05	0.08	N/A	7.53	0.99-1.68	84.06%
FMCCG	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.04	0.00	0.00%	100	6.921B	2008/6/30	08/06/12	0.22	N/A	N/A	4.67-18.67	25.93%
FMCCH	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.47	+0.28	+1.84%	8861	6.39B	2008/6/30	08/06/12	0.22	N/A	N/A	5.15-18.74	24.06%
FMCCI	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.40	+0.24	+1.58%	425	6.997B	2008/6/30	08/06/12	0.22	N/A	N/A	4.87-18.6	23.31%
FMCKK	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.63	-0.07	-0.45%	599	6.347B	2008/6/30	08/06/12	0.22	N/A	N/A	5.0-19.0	24.07%
FMCCM	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.33	0.00	0.00%	2000	6.893B	2008/6/30	08/06/12	0.22	N/A	N/A	4.7-19.5	28.18%
FMCCN	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.53	0.00	0.00%	400	6.876B	2008/6/30	08/06/12	0.22	N/A	N/A	5.03-18.0	19.04%
FMCCO	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.31	0.00	0.00%	2375	6.22B	2008/6/30	08/06/12	0.22	N/A	N/A	5.11-18.75	25.22%
FMCCP	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.90	0.00	0.00%	1302	6.311B	2008/6/30	08/06/12	0.22	N/A	N/A	5.15-19.0	22.38%
FMCCS	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.15	0.00	0.00%	20134	6.69B	2008/6/30	08/06/12	0.22	N/A	N/A	5.0-18.1	22.52%
FMCKI	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$8.60	0.00	0.00%	100	6.479B	2008/6/30	08/06/12	0.22	N/A	N/A	2.7-10.1	20.27%
FMCKL	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$8.85	+0.34	+4.00%	500	6.475B	2008/6/30	08/06/12	0.22	N/A	N/A	2.84-10.14	17.67%
FMCKP	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.73	+0.12	+0.77%	100	6.31B	2008/6/30	08/06/12	0.22	N/A	N/A	5.25-18.52	21.02%
FREGP	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.22	0.00	0.00%	200	6.111B	N/A	08/06/12	0.22	N/A	N/A	5.0-18.7	25.40%
FREJN	Federal Home Loan Mortgage Cor	Q1 2025	BMO	\$15.75	0.00	0.00%	1229	6.214B	2008/6/30	N/A	0.22	N/A	N/A	5.12-18.68	21.61%
GCHEF	Grupo Comercial Chedraui SAB de	Q1 2025	AMC	\$6.60	0.00	0.00%	1000	6.34B	N/A	25/11/24	0.14	N/A	18.51	5.5-8.0	56.00%
IFUUF	Infratil Ltd	Full Year	未定	\$6.03	0.00	0.00%	221048	6.684B	N/A	24/11/20	-0.07	N/A	N/A	5.4-7.5	70.00%

LRN	Stride Inc	Q3 2025	AMC	\$140.99	+1.40	+1.00%	458567	6.14B	N/A	N/A	0.23	N/A	23.66	63.25-146.49	6.61%
MSA	MSA Safety Inc	Q1 2025	AMC	\$153.42	+0.10	+0.07%	227399	6.023B	2025/3/10	25/02/14	0.27	N/A	21.28	127.86-200.61	64.87%
STAG	STAG Industrial Inc	Q1 2025	AMC	\$32.83	-0.29	-0.88%	827469	6.306B	2025/7/15	25/04/30	0.06	N/A	31.57	28.61-41.63	67.59%
TGTX	TG Therapeutics Inc	Q1 2025	BMO	\$41.33	+1.03	+2.56%	1.463M	6.492B	N/A	N/A	0.12	N/A	275.53	12.93-43.32	6.55%
FBASF	Fibra Uno Administracion SC	Q1 2025	AMC	\$1.26	0.00	0.00%	1300	5.052B	N/A	25/02/07	0.05	N/A	9.75	0.96-1.61	53.85%
VLVCY	Volvo Car AB	Q1 2025	未定	\$3.51	0.00	0.00%	1	5.575B	2024/5/13	24/05/17	0.12	N/A	3.29	3.26-6.99	93.43%
VLVOF	Volvo Car AB	Q1 2025	未定	\$1.83	0.00	0.00%	6000	5.575B	N/A	N/A	0.12	N/A	3.43	1.68-2.92	87.90%
GZPHF	Guangzhou Baiyunshan Pharmacei	Q1 2025	TNS	\$2.37	0.00	0.00%	9	5.507B	N/A	24/10/15	0.08	N/A	9.9	2.37-2.88	100.00%
FBBPF	Prologis Property Mexico SA de C\	Q1 2025	AMC	\$3.55	0.00	0.00%	500	5.706B	2020/1/31	25/02/06	0.22	N/A	4.06	2.63-4.302	44.74%
FLS	Flowserve Corp	Q1 2025	AMC	\$44.82	+0.20	+0.45%	1.263M	5.901B	2025/4/11	25/03/28	0.15	N/A	20.94	37.34-65.08	73.04%
OPCH	Option Care Health Inc	Q1 2025	BMO	\$32.90	+0.72	+2.24%	1.561M	5.404B	2020/2/3	N/A	0.15	N/A	26.75	21.39-35.53	18.60%
OMF	OneMain Holdings Inc	Q1 2025	BMO	\$48.79	+0.10	+0.21%	812237	5.824B	2025/2/20	25/02/12	0.16	N/A	11.51	38.0-58.9	48.37%
PJT	PJT Partners Inc	Q1 2025	BMO	\$134.67	+0.25	+0.19%	255884	5.242B	2025/3/19	25/03/05	0.27	N/A	27.37	93.07-190.27	57.20%
QRVO	Qorvo Inc	Q4 2025	未定	\$63.78	+0.27	+0.43%	940643	5.957B	N/A	N/A	0.01	N/A	227.79	49.46-130.99	82.44%
ABG	Asbury Automotive Group Inc	Q1 2025	BMO	\$223.54	+2.01	+0.91%	153186	4.394B	2008/8/22	08/07/30	0.13	N/A	10.4	201.68-312.56	80.28%
CLZNF	Clariant AG	Q1 2025	未定	\$12.36	0.00	0.00%	100	4.058B	2017/3/27	24/05/30	0.12	N/A	13.86	11.53-16.3	82.60%
BCCLF	Becle SAB de CV	Q1 2025	AMC	\$1.20	0.00	0.00%	500	4.309B	N/A	24/08/05	0.06	N/A	21.41	0.75-2.08	66.17%
FELE	Franklin Electric Co Inc	Q1 2025	未定	\$89.17	-0.19	-0.21%	128734	4.091B	2025/2/20	25/02/06	0.15	N/A	23.1	82.69-111.94	77.85%
FGSGF	Flat Glass Group Co Ltd	Q1 2025	TNS	\$1.07	0.00	0.00%	400	4.336B	N/A	24/11/20	0.05	N/A	18.14	1.07-1.7	100.00%
GHC	Graham Holdings Co	Q1 2025	未定	\$915.00	-2.74	-0.30%	19322	4.002B	2025/5/8	25/04/17	0.17	N/A	5.6	683.0-1003.53	27.62%
IMYCF	Inner Mongolia Yitai Coal Co Ltd	Q4 2024	TNS	\$1.80	0.00	0.00%	100	4.415B	N/A	N/A	0.13	N/A	3.73	1.8-1.8	N/A
SIM	Grupo Simec SAB de CV	Q1 2025	TNS	\$28.00	0.00	0.00%	169	4.303B	2020/3/20	20/03/09	0.21	N/A	7.95	22.15-33.78	49.70%
SON	Sonoco Products Co	Q1 2025	AMC	\$46.19	-0.21	-0.45%	412829	4.576B	2025/6/10	25/05/09	0.03	N/A	67.93	39.46-61.73	69.78%
FRSH	Freshworks Inc	Q1 2025	AMC	\$14.07	+0.43	+3.15%	2.945M	4.056B	N/A	N/A	-0.09	N/A	N/A	10.81-19.77	63.62%
KRG	Kite Realty Group Trust	Q1 2025	AMC	\$21.84	-0.04	-0.18%	1.06M	4.916B	2025/4/16	25/04/09	0.00	N/A	1.09k	18.52-28.24	65.84%
RELY	Remitly Global Inc	Q1 2025	AMC	\$20.05	+0.07	+0.35%	1.303M	4.022B	N/A	N/A	-0.06	N/A	N/A	11.6-27.32	46.25%
LFUS	Littelfuse Inc	Q1 2025	AMC	\$176.06	-0.52	-0.29%	201195	4.364B	2025/3/6	25/02/20	0.04	N/A	44.02	142.1-275.58	74.56%
AEDFF	Aedifica NV	Q1 2025	未定	\$70.71	0.00	0.00%	100	3.629B	N/A	25/05/15	0.06	N/A	14.49	57.83-71.75	7.47%
CLZNY	Clariant AG	Q1 2025	未定	\$10.23	0.00	0.00%	485	3.508B	2024/7/8	24/06/10	0.12	N/A	11.47	8.86-17.47	84.09%
MCVEF	Medicover AB	Q1 2025	未定	\$19.83	0.00	0.00%	1000	3.313B	N/A	25/04/30	0.03	N/A	156.32	12.25-19.83	0.00%
MMNNF	Munters Group AB	Q1 2025	未定	\$19.49	0.00	0.00%	858	3.558B	N/A	25/05/15	0.18	N/A	35.69	15.4-24.5	55.05%
NCCBF	NCC AB	Q1 2025	未定	\$30.95	0.00	0.00%	500	3.619B	N/A	25/05/08	0.20	N/A	15.64	11.1-30.95	0.00%
PNDXF	Pandox AB	Q1 2025	未定	\$17.43	0.00	0.00%	100	3.519B	N/A	25/04/10	0.05	N/A	19.64	15.01-20.0	51.50%
THLPF	Thule Group AB	Q1 2025	未定	\$32.73	0.00	0.00%	100	3.529B	N/A	25/04/30	0.15	N/A	29.97	27.2-32.73	0.00%
FMCC	Federal Home Loan Mortgage Cor\	Q1 2025	BMO	\$5.18	-0.10	-1.89%	343761	3.432B	N/A	08/06/12	0.22	N/A	3.35k	0.94-7.15	31.72%
INREF	InRetail Peru Corp	Q1 2025	TNS	\$29.13	0.00	0.00%	1550	3.117B	2023/5/22	24/04/24	0.17	N/A	12.69	29.13-29.13	N/A
KMPR	Kemper Corp	Q1 2025	AMC	\$58.20	-0.60	-1.02%	471748	3.765B	2025/3/4	25/02/18	0.12	N/A	11.85	53.57-73.01	76.18%
ENGGF	Enagas SA	Q1 2025	TNS	\$14.45	0.00	0.00%	200	3.914B	2017/12/21	25/07/01	-0.11	N/A	9.38	11.5-16.6	42.16%
ENGGY	Enagas SA	Q1 2025	TNS	\$7.55	+0.01	+0.13%	1000	3.92B	2024/12/27	24/12/11	-0.11	N/A	10.02	5.91-8.0	21.53%
PTKFY	Kalbe Farma Tbk PT	Q1 2025	TNS	\$16.62	0.00	0.00%	33	3.819B	2024/7/1	24/05/31	0.14	N/A	19.97	11.44-23.73	57.85%
HIW	Highwoods Properties Inc	Q1 2025	AMC	\$28.22	-0.07	-0.25%	648990	3.11B	2025/3/11	25/05/19	0.04	N/A	30.02	24.07-36.78	67.35%

TENB	Tenable Holdings Inc	Q1 2025	AMC	\$32.98	+0.27	+0.83%	964765	3.968B	N/A	N/A	-0.10	N/A	N/A	29.99-49.18	84.42%
KAI	Kadant Inc	Q1 2025	AMC	\$311.14	-4.57	-1.45%	100771	3.718B	2025/5/7	25/04/09	0.14	N/A	32.82	249.51-429.95	65.84%
MIR	Mirion Technologies Inc	Q1 2025	AMC	\$15.32	+0.39	+2.61%	1.395M	3.457B	N/A	N/A	-0.02	N/A	N/A	9.11-18.81	35.98%
AKR	Acadia Realty Trust	Q1 2025	AMC	\$19.60	0.00	0.00%	679101	2.541B	2025/4/15	25/03/31	0.00	N/A	103.16	16.14-26.29	65.91%
APAM	Artisan Partners Asset Management	Q1 2025	未定	\$37.05	-0.12	-0.32%	751638	2.618B	2025/2/28	25/02/14	0.52	N/A	10.12	32.75-49.54	74.39%
ASMVF	ASMP T Ltd	Q1 2025	TNS	\$6.02	0.00	0.00%	513	2.678B	N/A	25/05/13	0.02	N/A	56.28	6.02-14.0	100.00%
ASMVY	ASMP T Ltd	Q1 2025	TNS	\$19.28	-0.25	-1.25%	539	2.678B	2024/9/13	24/08/13	0.02	N/A	60.1	16.87-44.6	91.31%
BLRDF	Billerud AB (publ)	Q1 2025	未定	\$9.50	0.00	0.00%	751	2.456B	N/A	25/05/21	0.06	N/A	13.23	8.4-11.29	61.94%
BLRDY	Billerud AB (publ)	Q1 2025	未定	\$20.70	0.00	0.00%	900	2.574B	2024/6/12	24/05/22	0.06	N/A	46.25	18.5-20.7	0.00%
BTSBF	Betsson AB	Q1 2025	未定	\$14.00	0.00	0.00%	500	2.226B	N/A	25/05/09	0.23	N/A	9.51	9.5-14.0	0.00%
BTSNY	Betsson AB	Q1 2025	未定	\$15.80	0.00	0.00%	100	2.226B	2023/10/18	25/05/12	0.23	N/A	10.73	7.95-15.8	0.00%
ECTXF	Electrolux Professional AB (publ)	Q1 2025	未定	\$5.93	0.00	0.00%	250	2.064B	N/A	25/05/08	0.15	N/A	22.82	5.93-6.7	100.00%
ELRXF	Electrolux AB	Q1 2025	未定	\$7.00	0.00	0.00%	335	2.053B	N/A	N/A	N/A	N/A	2	N/A	N/A
ELUXY	Electrolux AB	Q1 2025	未定	\$15.38	+0.27	+1.79%	1	2.053B	2022/10/18	22/09/29	-0.13	N/A	N/A	12.77-20.11	64.44%
ENTOF	Entra ASA	Q1 2025	未定	\$11.97	0.00	0.00%	300	2.314B	N/A	23/04/26	-0.02	N/A	N/A	10.7-12.29	20.13%
MCVEY	Medicover AB	Q1 2025	未定	\$21.54	#####	0.00%	513	2.813B	N/A	N/A	N/A	N/A	2	N/A	N/A
NDCVF	Nordic Semiconductor ASA	Q1 2025	未定	\$10.84	0.00	0.00%	100	2.147B	N/A	N/A	-0.07	N/A	25.33	8.46-14.5	60.60%
NOG	Northern Oil and Gas Inc	Q1 2025	AMC	\$24.16	+0.41	+1.73%	1.158M	2.388B	2025/4/30	25/03/28	0.24	N/A	4.7	19.88-44.31	82.48%
NRSDY	Nordic Semiconductor ASA	Q1 2025	未定	\$11.20	0.00	0.00%	255	2.147B	N/A	N/A	-0.07	N/A	23.94	8.55-14.58	56.05%
PHPMF	Philip Morris CR as	Full Year	TNS	\$720.00	#####	0.00%	56	2.212B	N/A	24/05/09	0.51	N/A	12.33	631.37-723.8	4.11%
THUPY	Thule Group AB	Q1 2025	未定	\$13.90	0.00	0.00%	1	2.998B	2024/5/21	25/05/02	0.15	N/A	25.46	10.6-17.69	53.46%
VIMGF	Vimian Group AB	Q1 2025	未定	\$4.50	+1.00	+28.57%	100	2.331B	N/A	N/A	N/A	N/A	2	N/A	N/A
FIBK	First Interstate Bancsystem Inc	Q1 2025	AMC	\$28.00	-0.31	-1.10%	456623	2.922B	2025/2/20	25/02/10	0.07	N/A	12.79	22.95-36.77	63.46%
CBU	Community Financial System Inc	Q1 2025	BMO	\$55.23	-0.49	-0.88%	149850	2.944B	2025/7/10	25/06/13	0.11	N/A	16.06	42.16-73.39	58.15%
CLVT	CLARIVATE PLC	Q1 2025	BMO	\$3.62	+0.12	+3.43%	8.578M	2.494B	2018/3/15	N/A	-0.11	N/A	N/A	3.04-7.3	86.38%
CSPKY	COSCO SHIPPING Ports Ltd	Q1 2025	TNS	\$4.76	0.00	0.00%	10	2.002B	2024/7/5	25/04/07	0.06	N/A	5.6	4.76-7.4	100.00%
CWK	Cushman & Wakefield PLC	Q1 2025	BMO	\$8.80	-0.16	-1.79%	1.344M	2.072B	N/A	N/A	0.08	N/A	15.71	7.64-16.11	86.30%
DNIEF	Danieli & C Officine Meccaniche S	Half Year	TNS	\$20.08	#####	0.00%	793	2.185B	2016/11/9	24/11/18	0.10	N/A	5.67	20.08-20.08	N/A
DNIYY	Danieli & C Officine Meccaniche S	Half Year	TNS	\$29.13	0.00	0.00%	12	2.155B	2023/12/6	24/11/19	0.10	N/A	8.37	20.85-29.13	0.00%
ECG	Everus Construction Group Inc	Q1 2025	未定	\$40.85	-0.12	-0.29%	437834	2.089B	N/A	N/A	0.33	N/A	14.54	31.38-77.93	79.66%
HURN	Huron Consulting Group Inc	Q1 2025	AMC	\$134.14	-0.34	-0.25%	148387	2.41B	N/A	N/A	0.21	N/A	21.39	84.26-153.85	28.32%
SHZNY	Shenzhen Expressway Corp Ltd	Q1 2025	TNS	\$44.79	0.00	0.00%	1110	2.853B	2023/7/28	24/07/02	0.04	N/A	6.53	44.09-44.8	1.41%
THOGF	Toho Gas Co Ltd	Full Year	未定	\$25.75	0.00	0.00%	2163	2.696B	N/A	25/03/28	0.05	N/A	16.33	18.75-25.75	0.00%
VICR	Vicor Corp	Q1 2025	AMC	\$51.49	+0.82	+1.62%	129323	2.289B	2011/8/31	11/08/05	0.01	N/A	367.79	31.64-65.7	41.72%
ENVA	Enova International Inc	Q1 2025	AMC	\$97.88	-0.53	-0.54%	243350	2.521B	N/A	N/A	0.17	N/A	13.17	57.46-117.56	32.75%
ESRT	Empire State Realty Trust Inc	Q1 2025	AMC	\$7.14	+0.04	+0.56%	768408	2.075B	2025/3/31	25/03/14	0.05	N/A	25.5	6.56-11.62	88.54%
NGD	New Gold Inc	Q1 2025	AMC	\$3.39	-0.07	-2.02%	21.308M	2.749B	N/A	N/A	0.11	N/A	24.21	1.73-3.86	22.07%
NMIH	NMI Holdings Inc	Q1 2025	AMC	\$33.40	-0.50	-1.47%	693414	2.652B	N/A	N/A	0.17	N/A	7.54	30.35-42.49	74.88%
NSP	Insperity Inc	Q1 2025	BMO	\$79.00	+0.79	+1.01%	362352	2.972B	2025/3/27	25/03/13	0.95	N/A	32.64	68.79-106.69	73.06%
WSBC	WesBanco Inc	Q1 2025	AMC	\$29.55	-0.30	-1.01%	372148	2.856B	2025/4/1	25/03/10	0.06	N/A	13.08	25.56-37.36	66.19%
ODD	Oddity Tech Ltd	Q1 2025	AMC	\$44.25	+0.35	+0.80%	411369	2.451B	N/A	N/A	0.36	N/A	26.98	30.34-51.0	32.67%

AAT	American Assets Trust Inc	Q1 2025	AMC	\$18.68	+0.04	+0.21%	429123	1.441B	2025/3/20	25/03/06	0.06	N/A	19.87	16.69-29.15	84.03%
ACMR	ACM Research Inc	Preliminary Q1 2025	BMO	\$21.23	+0.35	+1.68%	1.048M	1.318B	N/A	N/A	0.13	N/A	13.88	13.87-30.64	56.11%
ARCB	ArcBest Corp	Q1 2025	BMO	\$58.42	-6.25	-9.66%	771864	1.497B	2025/2/25	25/05/09	0.14	N/A	8.02	57.38-131.23	98.59%
ATAZF	Atea ASA	Q1 2025	BMO	\$12.15	0.00	0.00%	270	1.415B	N/A	25/05/21	0.18	N/A	18.63	12.15-14.02	100.00%
ATEAY	Atea ASA	Q1 2025	BMO	\$6.39	0.00	0.00%	225	1.424B	2024/6/12	24/11/21	0.18	N/A	19.59	5.55-7.73	61.47%
ATRC	AtriCure Inc	Q1 2025	AMC	\$33.40	-0.35	-1.04%	414375	1.67B	N/A	N/A	-0.10	N/A	N/A	18.94-43.11	40.17%
DHRPY	Deutsche Euroshop AG	Q4 2024	TNS	\$5.40	0.00	0.00%	20	1.636B	2022/9/19	24/08/30	0.06	N/A	19.79	5.4-5.4	N/A
DUSCF	Deutsche Euroshop AG	Q4 2024	TNS	\$22.95	0.00	0.00%	5	1.742B	N/A	24/08/30	0.00	N/A	20.23	22.95-22.95	N/A
JBLU	JetBlue Airways Corp	Q1 2025	BMO	\$3.88	-0.06	-1.52%	19.702M	1.396B	N/A	N/A	-0.27	N/A	13.78	3.34-8.31	89.13%
MNHFF	Mayr-Melnhof Karton AG	Q1 2025	未定	\$72.00	0.00	0.00%	100	1.812B	N/A	25/05/07	0.05	N/A	27.68	72.0-127.13	100.00%
BBMPY	BBMG Corp	Q1 2025	TNS	\$1.52	0.00	0.00%	239	1.981B	2022/7/15	24/07/05	-0.02	N/A	3.7	1.52-2.55	100.00%
BHE	Benchmark Electronics Inc	Q1 2025	AMC	\$38.23	+0.54	+1.43%	210184	1.38B	2025/4/11	25/03/31	0.06	N/A	22.23	29.52-52.57	62.21%
CODI	Compass Diversified Holdings	Q1 2025	TNS	\$17.03	-0.09	-0.53%	208959	1.288B	2025/4/24	25/04/17	0.03	N/A	N/A	15.64-24.59	84.47%
CODI-PA	Compass Diversified Holdings	Q1 2025	TNS	\$22.35	+0.20	+0.90%	2681	1.094B	2025/4/30	25/04/15	0.03	N/A	N/A	19.39-25.25	49.49%
CODI-PB	Compass Diversified Holdings	Q1 2025	TNS	\$23.07	-0.03	-0.13%	8356	1.096B	2025/4/30	25/04/15	0.03	N/A	N/A	20.3-25.56	47.34%
DBMBF	Macquarie Mexico Real Estate Ma	Q1 2025	AMC	\$1.51	0.00	0.00%	125	1.243B	N/A	25/03/12	0.29	N/A	1.97	1.39-1.88	75.00%
FCF	First Commonwealth Financial Cor	Q1 2025	BMO	\$15.07	-0.17	-1.12%	693283	1.552B	2025/2/21	25/02/07	0.10	N/A	10.84	12.71-19.96	67.45%
FNLIF	First National Financial Corp	Q1 2025	AMC	\$28.72	0.00	0.00%	100	1.75B	2024/12/13	25/04/30	0.28	N/A	11.97	25.0-31.75	44.89%
GPGNF	Grupo Gigante SAB de CV	Q1 2025	TNS	\$1.42	0.00	0.00%	1000	1.412B	N/A	11/05/05	0.06	N/A	16.71	0.5-1.88	33.33%
HLMN	Hillman Solutions Corp	Q1 2025	BMO	\$7.67	+0.01	+0.13%	1.14M	1.515B	N/A	N/A	0.01	N/A	85.22	7.24-12.08	91.12%
LC	LendingClub Corp	Q1 2025	AMC	\$10.96	+0.09	+0.83%	1.222M	1.252B	2019/7/8	N/A	0.04	N/A	24.36	7.48-18.75	69.12%
ROG	Rogers Corp	Q1 2025	AMC	\$57.41	+0.36	+0.63%	187566	1.063B	N/A	92/01/09	0.02	N/A	41.01	51.43-134.07	92.76%
SCL	Stepan Co	Q1 2025	BMO	\$48.24	-0.37	-0.76%	145736	1.096B	2025/3/14	25/03/03	0.04	N/A	21.93	44.23-94.77	92.07%
SIMO	Silicon Motion Technology Corp	Q1 2025	AMC	\$45.11	+1.05	+2.38%	286752	1.519B	2025/5/22	25/05/08	0.12	N/A	16.77	37.21-85.87	83.76%
TPC	Tutor Perini Corp	Q1 2025	TNS	\$21.88	+0.63	+2.96%	425531	1.153B	2010/11/12	10/11/02	-0.10	N/A	N/A	14.5-34.55	63.19%
OSSFF	Embla Medical hf	Q1 2025	未定	\$4.15	0.00	0.00%	400	1.77B	N/A	20/03/13	0.09	N/A	25.62	4.08-5.175	93.61%
OSSUY	Embla Medical hf	Q1 2025	未定	\$4.48	0.00	0.00%	220	1.911B	2020/4/6	20/03/20	0.09	N/A	27.65	3.76-11.0	90.06%
WERN	Werner Enterprises Inc	Q1 2025	AMC	\$27.55	-1.29	-4.47%	605676	1.786B	2025/5/7	25/04/14	0.02	N/A	50.09	26.5-42.48	93.43%
OI	O-I Glass Inc	Q1 2025	AMC	\$11.93	0.00	0.00%	1.412M	1.845B	2020/3/16	20/02/27	-0.06	N/A	N/A	9.23-15.72	58.40%
TV	Grupo Televisa SAB	Q1 2025	AMC	\$1.99	+0.04	+2.05%	1.661M	1.073B	2024/6/10	24/05/30	-0.07	N/A	0.13	1.55-3.43	76.60%
HELFY	Hellofresh SE	Q1 2025	BMO	\$2.34	0.00	0.00%	50	1.52B	N/A	N/A	-0.14	N/A	24.22	1.763-3.49	66.59%
HI	Hillenbrand Inc	Q2 2025	AMC	\$22.52	-0.01	-0.04%	354637	1.587B	2025/3/31	25/03/14	-0.14	N/A	36.17	18.36-49.95	86.83%
HLFFF	Hellofresh SE	Q1 2025	BMO	\$8.89	0.00	0.00%	1200	1.505B	N/A	N/A	-0.14	N/A	24.29	4.96-13.95	56.28%
LGIH	LGI Homes Inc	Q1 2025	BMO	\$59.45	-0.78	-1.30%	188457	1.409B	N/A	N/A	0.10	N/A	7.16	53.13-125.83	91.31%
NEO	Neogenomics Inc	Q1 2025	BMO	\$10.27	+0.18	+1.78%	1.408M	1.321B	N/A	N/A	-0.09	N/A	N/A	8.05-19.11	79.93%
NXRT	NexPoint Residential Trust Inc	Q1 2025	BMO	\$36.47	-0.15	-0.41%	88182	1.889B	2025/3/31	25/03/14	0.00	N/A	911.75	30.98-48.37	68.43%
UFPT	UFP Technologies Inc	Q1 2025	BMO	\$206.80	-0.09	-0.04%	123909	1.589B	N/A	N/A	0.19	N/A	27.28	178.26-366.41	84.83%
JBGS	JBG SMITH Properties	Q1 2025	AMC	\$14.63	-0.04	-0.27%	490837	1.239B	2025/1/14	25/05/08	-0.07	N/A	297.82	13.65-18.86	81.19%

証券コード	社名	期間	決算発	直近配当支							過去1年間の				
			表時間	株価	変動	変動率	出来高	時価総額	権利確定日	払日	ROE	EPS	PER	過去52週間の値幅	フィボナッチ
MSFT	Microsoft Corp	Q3 2025	AMC	\$391.85	+4.55	+1.17%	18.811M	2.913T	2025/6/12	25/05/15	0.34	N/A	31.58	344.79-468.35	61.91%
META	Meta Platforms Inc	Q1 2025	AMC	\$547.27	#####	+2.65%	17.013M	1.346T	2025/3/26	25/03/14	0.37	N/A	22.94	427.11-740.91	61.71%
SSNLF	Samsung Electronics Co Ltd	Q1 2025	TNS	\$40.60	0.00	0.00%	200	301.846B	N/A	24/12/27	0.09	N/A	8.44	40.6-40.6	N/A
QCOM	Qualcomm Inc	Q2 2025	AMC	\$148.56	+1.35	+0.92%	5.098M	164.307B	2025/3/27	25/06/05	0.42	N/A	16.03	120.8-230.63	74.72%
CAT	Caterpillar Inc	Q1 2025	未定	\$306.45	-0.41	-0.13%	2.162M	146.658B	2025/5/20	25/04/21	0.55	N/A	13.9	267.3-418.5	74.11%
EADSY	Airbus SE	Q1 2025	未定	\$40.24	-0.01	-0.02%	25686	126.829B	2024/5/3	25/04/23	0.22	N/A	26.56	34.1-47.5	54.18%
EADSF	Airbus SE	Q1 2025	未定	\$158.13	0.00	0.00%	250	124.599B	2018/4/18	25/04/22	0.22	N/A	26.1	136.21-189.58	58.93%
ADP	Automatic Data Processing Inc	Q3 2025	BMO	\$291.76	-2.79	-0.95%	1.435M	119.844B	2025/7/1	25/06/13	0.84	N/A	30.42	231.27-322.84	33.94%
IBDSF	Iberdrola SA	Q1 2025	BMO	\$17.73	0.00	0.00%	1364	112.03B	2019/2/5	25/05/22	0.10	N/A	18.67	11.77-18.19	7.17%
IBDRY	Iberdrola SA	Q1 2025	BMO	\$70.34	-0.08	-0.11%	3206	111.114B	2024/5/24	25/05/23	0.10	N/A	18.53	47.61-72.94	10.26%
SAN	Banco Santander SA	Q1 2025	BMO	\$7.26	+0.15	+2.11%	4.502M	108.34B	2025/5/7	25/04/30	0.13	N/A	8.35	4.27-7.26	0.00%
BCDRF	Banco Santander SA	Q1 2025	BMO	\$7.04	-0.23	-3.16%	1800	105.765B	2024/5/2	25/04/29	0.13	N/A	8.09	4.14-7.28	7.64%
UBS	UBS Group AG	Q1 2025	未定	\$30.02	+0.21	+0.70%	2.349M	95.308B	2025/4/17	25/04/16	0.06	N/A	19.75	25.75-35.84	57.68%
KLAC	KLA Corp	Q3 2025	AMC	\$694.61	+5.19	+0.75%	631546	92.305B	2025/3/4	25/02/24	0.97	N/A	29.23	551.33-896.32	58.47%
EQIX	Equinix Inc	Q1 2025	AMC	\$838.10	#####	+2.56%	586536	81.982B	2025/3/19	25/02/26	0.06	N/A	98.6	684.14-994.03	50.32%
TT	Trane Technologies PLC	Q1 2025	BMO	\$347.97	+4.93	+1.44%	1.678M	77.659B	2025/6/30	25/06/06	0.36	N/A	30.66	298.15-422.0	59.77%
GSK	GSK plc	Q1 2025	未定	\$37.43	-0.07	-0.19%	3.909M	75.793B	2025/4/10	25/02/21	0.23	N/A	22.68	31.72-45.93	59.82%
GLAXF	GSK plc	Q1 2025	未定	\$17.98	0.00	0.00%	12	74.896B	2019/10/10	25/02/20	0.23	N/A	21.79	15.54-23.0	67.29%
ITW	Illinois Tool Works Inc	Q1 2025	未定	\$239.50	-2.57	-1.06%	1.286M	71.015B	2025/4/10	25/03/31	1.10	N/A	20.45	214.66-279.13	61.47%
CP	Canadian Pacific Kansas City Ltd	Q1 2025	AMC	\$72.48	-0.59	-0.81%	2.088M	68.126B	2025/4/28	25/03/28	0.08	N/A	25.27	66.49-87.72	71.79%
TOELY	Tokyo Electron Ltd	Full Year	未定	\$74.52	+1.32	+1.80%	8581	68.272B	2019/12/10	24/09/30	0.31	N/A	18.78	58.17-120.35	73.71%
TOELF	Tokyo Electron Ltd	Full Year	未定	\$144.81	0.00	0.00%	700	66.334B	2019/11/25	25/03/28	0.31	N/A	18.25	112.54-242.15	75.10%
EQNR	Equinor ASA	Q1 2025	BMO	\$22.66	-0.26	-1.13%	3.448M	61.464B	2025/5/28	25/05/16	0.19	N/A	7.29	21.41-29.32	84.20%
STOHF	Equinor ASA	Q1 2025	BMO	\$22.56	0.00	0.00%	100	61.475B	2024/8/28	25/05/15	0.19	N/A	7.25	21.71-29.26	88.74%
CTA-PB	EIDP Inc	Q1 2025	TNS	\$70.70	+0.50	+0.71%	1577	61.354B	2025/4/25	25/04/04	0.04	N/A	N/A	67.09-83.1	77.45%
AFL	Aflac Inc	Q1 2025	AMC	\$107.94	-1.20	-1.10%	1.83M	59.57B	2025/3/3	25/02/19	0.23	N/A	11.21	80.59-115.5	21.66%
MBGAF	Mercedes-Benz Group AG	Q1 2025	未定	\$62.31	+0.06	+0.10%	3320	59.999B	2023/5/8	25/05/08	0.11	N/A	5.4	51.0-80.46	61.61%
MBGYG	Mercedes-Benz Group AG	Q1 2025	未定	\$15.55	+0.27	+1.77%	18041	59.893B	2024/5/29	24/05/09	0.11	N/A	5.39	12.55-20.05	60.00%
CRARY	Credit Agricole SA	Q1 2025	未定	\$9.65	+0.01	+0.10%	32219	58.384B	2024/6/17	24/05/28	0.10	N/A	8.08	6.44-9.74	2.73%
CRARF	Credit Agricole SA	Q1 2025	未定	\$18.52	-0.89	-4.59%	5000	57.184B	2017/5/31	24/05/29	0.10	N/A	7.75	12.94-19.48	14.68%
MNST	Monster Beverage Corp	Q1 2025	TNS	\$58.67	+0.08	+0.14%	3.89M	57.095B	N/A	N/A	0.21	N/A	39.38	43.32-60.34	9.81%
MITSY	Mitsui & Co Ltd	Full Year	未定	\$398.00	-0.68	-0.17%	155	57.186B	2019/12/9	24/09/30	0.13	N/A	8.56	333.1-550.0	70.08%
HKXCF	Hong Kong Exchanges and Clearin	Q1 2025	TNS	\$44.79	0.00	0.00%	500	56.607B	2017/9/21	25/03/12	0.25	N/A	33.78	27.07-51.22	26.63%
BCS	Barclays PLC	Q1 2025	未定	\$15.82	+0.19	+1.22%	10.86M	56.454B	2025/4/4	25/02/28	0.09	N/A	8.57	10.15-16.34	8.40%
MITSF	Mitsui & Co Ltd	Full Year	未定	\$19.76	+1.21	+6.52%	600	56.784B	2021/6/21	25/03/28	0.13	N/A	8.5	16.0-26.69	64.83%
HKXCY	Hong Kong Exchanges and Clearin	Q1 2025	TNS	\$43.80	-0.05	-0.11%	6120	55.356B	2024/10/2	25/03/13	0.25	N/A	33.03	27.0-51.55	31.57%
BCLYF	Barclays PLC	Q1 2025	未定	\$3.90	+0.29	+8.03%	2220	55.669B	2020/4/3	25/02/27	0.09	N/A	8.45	2.35-4.13	12.92%
VLKAF	Volkswagen AG	Q1 2025	BMO	\$110.60	0.00	0.00%	10	54.75B	2019/5/17	25/05/19	0.06	N/A	4.57	84.82-156.35	63.96%
VLKPF	Volkswagen AG	Q1 2025	BMO	\$109.72	0.00	0.00%	20	54.75B	2018/5/8	25/05/19	0.06	N/A	4.54	82.37-134.47	47.50%

VWAGY	Volkswagen AG	Q1 2025	BMO	\$11.32	-0.04	-0.35%	26865	54.75B	2024/6/20	25/05/20	0.06	N/A	4.68	8.57-15.44	59.97%
VWAPY	Volkswagen AG	Q1 2025	BMO	\$11.10	+0.15	+1.37%	27587	54.75B	2024/6/20	25/05/20	0.06	N/A	4.59	8.36-13.54	47.10%
CIXPF	Caixabank SA	Q1 2025	BMO	\$7.67	0.00	0.00%	150	54.262B	2017/11/2	25/04/22	0.16	N/A	8.91	5.05-8.15	15.48%
CAIXY	Caixabank SA	Q1 2025	BMO	\$2.53	-0.02	-0.78%	16348	53.775B	2024/11/22	25/04/23	0.16	N/A	8.83	1.65-2.75	20.00%
ALL	Allstate Corp	Q1 2025	AMC	\$192.91	-1.95	-1.00%	1.156M	51.665B	2025/4/1	25/03/10	0.24	N/A	11.35	156.66-212.91	35.56%
MET	MetLife Inc	Q1 2025	AMC	\$75.19	-0.67	-0.88%	2.922M	51.678B	2025/3/11	25/05/06	0.15	N/A	12.66	65.21-89.05	58.14%
PSA	Public Storage	Q1 2025	AMC	\$290.91	-2.88	-0.98%	909820	51.536B	2025/3/28	25/03/13	0.21	N/A	27.34	256.31-369.99	69.56%
DHLGY	Deutsche Post AG	Q1 2025	未定	\$42.69	+0.16	+0.38%	4246	49.231B	2024/5/14	25/05/06	0.15	N/A	13.41	33.89-48.0	37.63%
DPSTF	Deutsche Post AG	Q1 2025	未定	\$43.22	0.00	0.00%	300	49.842B	2024/5/8	25/05/05	0.15	N/A	13.58	33.48-47.01	28.01%
CTA-PA	EIDP Inc	Q1 2025	TNS	\$57.30	+2.55	+4.65%	553	49.721B	2025/4/25	25/04/04	0.04	N/A	N/A	53.51-69.49	76.28%
DSDVF	Dsv A/S	Q1 2025	未定	\$195.82	0.00	0.00%	1	46.008B	2018/3/13	25/03/21	0.11	N/A	27.47	136.5-235.89	40.32%
LBLCF	Loblaw Companies Ltd	Q1 2025	未定	\$156.24	0.00	0.00%	105	46.778B	2024/12/30	25/03/14	0.20	N/A	31.02	110.14-157.06	1.75%
MET-PA	MetLife Inc	Q1 2025	AMC	\$23.78	+0.02	+0.11%	13650	46.201B	2025/3/17	25/02/28	0.15	N/A	N/A	22.07-25.43	49.11%
DSDVY	Dsv A/S	Q1 2025	未定	\$97.79	-0.15	-0.16%	5162	45.953B	2024/4/3	25/03/24	0.11	N/A	27.43	70.19-115.75	39.42%
CCI	Crown Castle Inc	Q1 2025	AMC	\$100.19	-0.56	-0.56%	1.717M	43.87B	2025/3/31	25/03/14	-1.25	N/A	42.19	84.2-120.92	56.45%
HOOD	Robinhood Markets Inc	Q1 2025	AMC	\$49.45	+1.30	+2.70%	34.273M	42.635B	N/A	N/A	0.19	N/A	31.7	13.98-66.91	32.99%
YUM	Yum! Brands Inc	Q1 2025	未定	\$147.30	-0.28	-0.19%	1.31M	41.104B	2025/3/7	25/02/21	N/A	N/A	28.22	122.13-163.3	38.86%
MET-PE	MetLife Inc	Q1 2025	AMC	\$23.60	0.00	0.00%	26690	41.854B	2025/3/17	25/02/28	0.15	N/A	N/A	22.66-25.23	63.42%
PEG	Public Service Enterprise Group In	Q1 2025	BMO	\$81.03	-0.69	-0.84%	2.886M	40.742B	2025/3/31	25/06/09	0.11	N/A	22.89	66.57-95.22	49.53%
HOCPY	Hoya Corp	Full Year	未定	\$115.67	+1.04	+0.91%	31	39.647B	2019/12/6	24/09/30	0.22	N/A	27.87	97.49-148.27	64.20%
HOCPF	Hoya Corp	Full Year	未定	\$112.18	0.00	0.00%	300	38.581B	N/A	24/09/27	0.22	N/A	27.03	96.42-145.62	67.97%
GRMN	Garmin Ltd	Q1 2025	BMO	\$198.96	-0.15	-0.08%	561197	38.357B	2025/3/28	25/06/16	0.19	N/A	27.25	142.85-246.5	45.87%
SCGLY	Societe Generale SA	Q1 2025	BMO	\$9.84	+0.01	+0.10%	35371	38.202B	2024/6/13	24/05/23	0.07	N/A	9.91	4.3-9.86	0.36%
ANYYY	Aena SME SA	Q1 2025	BMO	\$24.89	0.00	0.00%	1738	37.335B	2024/5/21	25/04/23	0.25	N/A	17.05	17.52-26.0	13.09%
SCGLF	Societe Generale SA	Q1 2025	BMO	\$47.80	0.00	0.00%	150	37.115B	N/A	25/05/27	0.07	N/A	9.64	21.6-47.8	0.00%
PSA-PH	Public Storage	Q1 2025	AMC	\$22.99	+0.11	+0.48%	12671	37.083B	2025/3/28	25/03/13	0.21	N/A	N/A	20.85-25.7	55.88%
ANNSF	Aena SME SA	Q1 2025	BMO	\$245.80	0.00	0.00%	100	36.87B	N/A	25/04/22	0.25	N/A	16.84	182.87-251.0	7.63%
PRU	Prudential Financial Inc	Q1 2025	AMC	\$102.90	-1.13	-1.09%	1.277M	36.871B	2025/3/13	25/02/18	0.09	N/A	13.72	90.38-130.55	68.83%
CTSH	Cognizant Technology Solutions C	Q1 2025	AMC	\$72.17	+0.05	+0.07%	2.89M	35.696B	2025/2/26	25/02/18	0.16	N/A	16	63.79-90.82	69.00%
ALL-PH	Allstate Corp	Q1 2025	AMC	\$20.91	-0.04	-0.19%	43927	34.664B	2025/4/15	25/03/31	0.24	N/A	N/A	19.37-24.97	72.50%
VICI	VICI Properties Inc	Q1 2025	AMC	\$32.22	-0.24	-0.74%	4.471M	34.3B	2025/4/3	25/03/20	0.10	N/A	12.59	27.53-34.29	30.62%
FRFHF	Fairfax Financial Holdings Ltd	Q1 2025	AMC	\$1,527.07	+0.98	+0.06%	532	33.662B	2025/1/23	25/01/16	0.15	N/A	9.51	1027.0-1540.0	2.52%
ALL-PB	Allstate Corp	Q1 2025	AMC	\$25.63	+0.02	+0.08%	20038	32.981B	2025/4/15	N/A	N/A	N/A	N/A	25.26-27.0	78.74%
VMC	Vulcan Materials Co	Q1 2025	BMO	\$247.04	-2.47	-0.99%	694601	32.961B	2025/3/24	25/03/10	0.12	N/A	35.75	215.08-298.31	61.60%
HUM	Humana Inc	Q1 2025	未定	\$264.40	-3.43	-1.28%	1.098M	32.325B	2025/7/25	25/06/27	0.07	N/A	26.49	213.31-406.46	73.55%
PSA-PK	Public Storage	Q1 2025	AMC	\$19.28	+0.01	+0.03%	17323	32.334B	2025/3/28	25/03/13	0.21	N/A	N/A	18.57-23.21	84.70%
EBAY	eBay Inc	Q1 2025	AMC	\$67.83	+0.63	+0.94%	4.201M	31.609B	2025/3/28	25/03/14	0.34	N/A	17.17	48.52-71.61	16.37%
GEHC	GE Healthcare Technologies Inc	Q1 2025	BMO	\$68.42	+1.38	+2.05%	5.465M	31.326B	2025/5/15	25/04/25	0.26	N/A	15.76	57.65-94.8	71.01%
MLM	Martin Marietta Materials Inc	Q1 2025	BMO	\$504.44	-4.81	-0.94%	327917	30.861B	2025/3/31	25/03/03	0.23	N/A	15.56	441.95-633.23	67.33%
AVB	Avalonbay Communities Inc	Q1 2025	AMC	\$205.76	-0.97	-0.47%	642822	29.432B	2025/4/15	25/03/31	0.09	N/A	27.07	180.4-239.29	56.94%
TW	Tradeweb Markets Inc	Q1 2025	BMO	\$135.29	+0.26	+0.19%	710948	29.496B	2025/3/17	25/03/03	0.09	N/A	58.06	100.38-152.65	33.21%

VTR	Ventas Inc	Q1 2025	AMC	\$68.16	-0.25	-0.37%	1.114M	29.943B	2025/4/17	25/03/31	0.01	N/A	358.74	43.64-71.36	11.54%
KNYJF	Kone Oyj	Q1 2025	未定	\$57.95	0.00	0.00%	38	29.935B	2018/3/7	25/03/06	0.34	N/A	27.81	44.35-58.88	6.40%
KNYJY	Kone Oyj	Q1 2025	未定	\$28.88	0.00	+0.02%	2223	29.935B	2024/3/26	25/03/07	0.34	N/A	27.71	23.14-30.19	18.58%
ANSS	ANSYS Inc	Q1 2025	AMC	\$320.68	+4.32	+1.37%	565031	28.108B	N/A	N/A	0.10	N/A	48.96	275.06-363.03	48.14%
AWK	American Water Works Co Inc	Q1 2025	AMC	\$143.97	-2.07	-1.42%	1.342M	28.479B	2025/3/4	25/02/07	0.10	N/A	26.71	118.74-155.5	31.37%
EBKDY	Erste Group Bank AG	Q1 2025	BMO	\$36.34	+0.21	+0.58%	1901	28.209B	2024/6/10	24/05/24	0.13	N/A	8.92	22.36-37.36	6.80%
MRAAY	Murata Manufacturing Co Ltd	Full Year	未定	\$7.73	-0.03	-0.39%	11279	28.792B	2019/7/15	24/09/30	0.08	N/A	19.97	6.24-12.0	74.13%
EBKOF	Erste Group Bank AG	Q1 2025	BMO	\$69.05	0.00	0.00%	400	27.321B	N/A	24/05/28	0.13	N/A	8.48	44.6-74.59	18.47%
MRAAF	Murata Manufacturing Co Ltd	Full Year	未定	\$14.08	-0.92	-6.13%	3600	27.833B	2019/6/28	25/03/28	0.08	N/A	18.19	11.24-26.37	81.23%
PPL	PPL Corp	Q1 2025	BMO	\$35.93	-0.32	-0.88%	3.934M	26.791B	2025/4/1	25/03/10	0.06	N/A	29.94	27.11-36.66	7.64%
HXGBF	Hexagon AB	Q1 2025	未定	\$9.41	0.00	0.00%	100	25.213B	2018/5/16	25/05/06	0.10	N/A	21.98	8.41-12.8	77.22%
HXGBY	Hexagon AB	Q1 2025	未定	\$9.65	+0.02	+0.21%	28573	25.213B	2024/5/28	25/05/07	0.10	N/A	22.54	8.14-12.14	62.25%
CJPRF	Central Japan Railway Co	Full Year	未定	\$21.30	+0.10	+0.47%	100	25.36B	N/A	N/A	N/A	N/A	25	N/A	N/A
IP	International Paper Co	Q1 2025	BMO	\$47.35	-0.28	-0.59%	2.157M	25.143B	2025/3/17	25/02/24	0.07	N/A	30.16	34.18-60.36	49.69%
OTSKF	Otsuka Holdings Co Ltd	Q1 2025	未定	\$47.80	0.00	0.00%	100	25.314B	2018/3/30	25/06/27	0.13	N/A	10.8	39.48-66.15	68.80%
OTSKY	Otsuka Holdings Co Ltd	Q1 2025	未定	\$23.64	-0.03	-0.13%	2768	25.039B	N/A	24/12/31	0.13	N/A	10.69	19.3-32.41	66.90%
EJPRF	East Japan Railway Co	Full Year	未定	\$21.30	0.00	0.00%	1	24.295B	2019/6/24	25/03/28	0.08	N/A	15.15	15.55-21.79	7.85%
EJPRY	East Japan Railway Co	Full Year	未定	\$10.72	-0.01	-0.09%	2145	24.295B	2019/12/6	24/09/30	0.08	N/A	15.25	7.68-11.65	23.43%
SVNLF	Svenska Handelsbanken AB	Q1 2025	未定	\$11.84	0.00	0.00%	1170	23.646B	2018/3/28	25/03/27	0.13	N/A	8.35	8.61-13.6	35.27%
SVNLY	Svenska Handelsbanken AB	Q1 2025	未定	\$5.94	+0.01	+0.17%	17505	23.638B	2024/4/11	25/03/28	0.13	N/A	8.38	4.24-6.7	30.89%
GIB	CGI Inc	Q2 2025	BMO	\$105.47	-0.09	-0.09%	279586	23.665B	2025/3/21	25/02/14	0.19	N/A	19.36	92.85-122.79	57.85%
AMSYF	ArcelorMittal SA	Q1 2025	TNS	\$27.00	0.00	0.00%	300	22.037B	2024/12/4	25/05/15	0.03	N/A	15.98	21.35-33.15	52.12%
MT	ArcelorMittal SA	Q1 2025	TNS	\$29.58	+0.17	+0.58%	1.694M	22.526B	2025/12/3	25/05/16	0.03	N/A	17.5	20.52-34.9	37.00%
MKL	Markel Group Inc	Q1 2025	AMC	\$1,803.15	-5.26	-0.29%	73564	22.987B	N/A	N/A	0.17	N/A	9.05	1436.0-2063.68	41.51%
INVH	Invitation Homes Inc	Q1 2025	AMC	\$33.78	-0.09	-0.27%	2.283M	20.758B	2025/4/17	25/03/27	0.05	N/A	45.65	29.37-37.8	47.69%
AER	AerCap Holdings NV	Q1 2025	BMO	\$103.30	+1.13	+1.11%	992261	19.295B	2025/4/3	25/03/12	0.12	N/A	9.57	82.21-107.36	16.14%
ASX	ASE Technology Holding Co Ltd	Q1 2025	TNS	\$8.76	+0.10	+1.15%	8.993M	19.025B	2024/8/5	24/07/02	0.10	N/A	19.81	6.94-12.86	69.26%
MAA	Mid-America Apartment Communi	Q1 2025	AMC	\$159.38	-0.08	-0.05%	366603	19.131B	2025/4/30	25/04/15	0.09	N/A	35.5	126.77-173.38	30.04%
SAUHF	Straumann Holding AG	Q1 2025	未定	\$120.48	0.00	0.00%	256	19.441B	2017/4/13	25/04/14	0.24	N/A	34.84	101.15-172.0	72.72%
SAUHY	Straumann Holding AG	Q1 2025	未定	\$12.20	-0.16	-1.33%	653	19.461B	2024/5/6	25/04/15	0.24	N/A	35.3	10.3-16.9	71.21%
CJPRY	Central Japan Railway Co	Full Year	未定	\$10.11	-0.03	-0.30%	14437	19.896B	2008/7/2	24/09/30	0.10	N/A	6.44	8.74-12.5	63.56%
FAXXF	Fairfax Financial Holdings Ltd	Q1 2025	AMC	\$16.15	0.00	0.00%	2000	19.439B	2024/6/27	25/03/14	0.15	N/A	N/A	13.11-16.8	17.62%
CCHBF	Coca Cola HBC AG	Q1 2025	未定	\$42.93	0.00	0.00%	800	18.324B	2017/7/25	25/05/29	0.25	N/A	16.84	32.0-46.05	22.21%
CCHGY	Coca Cola HBC AG	Q1 2025	未定	\$50.61	0.00	0.00%	135	18.388B	2024/7/9	24/05/31	0.25	N/A	19.86	32.13-51.9	6.53%
EME	EMCOR Group Inc	Q1 2025	BMO	\$410.24	+9.62	+2.40%	524454	18.486B	2025/4/30	25/04/17	0.37	N/A	19.06	319.49-545.29	59.81%
GFL	GFL Environmental Inc	Q1 2025	AMC	\$48.99	+0.18	+0.37%	977361	18.039B	2025/4/30	25/04/14	-0.10	N/A	1.91	30.57-49.45	2.44%
FRFXF	Fairfax Financial Holdings Ltd	Q1 2025	AMC	\$16.71	0.00	0.00%	1000	18.574B	2024/3/28	25/03/14	0.15	N/A	N/A	12.78-16.74	0.76%
PTC	PTC Inc	Q2 2025	AMC	\$154.03	+2.39	+1.58%	993605	18.534B	N/A	N/A	0.13	N/A	47.39	133.38-203.09	70.38%
NEMKY	Nemetschek SE	Q1 2025	未定	\$26.00	+0.50	+1.96%	100	18.24B	N/A	N/A	N/A	N/A	18	N/A	N/A
EVGGF	Evolution AB (publ)	Q1 2025	未定	\$85.21	0.00	0.00%	100	17.423B	N/A	24/04/29	0.31	N/A	12.67	71.5-106.65	61.00%
EVVTY	Evolution AB (publ)	Q1 2025	未定	\$85.53	+0.24	+0.28%	6188	17.488B	2024/5/20	25/05/07	0.31	N/A	12.71	70.61-119.25	69.33%

OMVKY	OMV AG	Q1 2025	未定	\$13.04	+0.02	+0.15%	793	17.068B	2024/6/17	24/06/06	0.08	N/A	10.86	9.42-13.17	3.47%
YUMC	Yum China Holdings Inc	Q1 2025	BMO	\$45.56	-0.85	-1.83%	1.236M	17.349B	2025/3/27	25/03/06	0.14	N/A	19.55	28.5-53.99	33.07%
OMVJF	OMV AG	Q1 2025	未定	\$50.15	0.00	0.00%	200	16.663B	2017/6/2	25/06/04	0.08	N/A	10.44	37.04-52.0	12.37%
SFM	Sprouts Farmers Market Inc	Q1 2025	AMC	\$168.03	+1.35	+0.81%	918166	16.497B	N/A	N/A	0.31	N/A	44.81	64.02-178.99	9.53%
EG	Everest Group Ltd	Q1 2025	AMC	\$353.15	-2.04	-0.57%	256098	15.152B	2025/3/28	25/03/17	0.10	N/A	11.11	320.0-407.3	62.03%
FRFFF	Fairfax Financial Holdings Ltd	Q1 2025	AMC	\$17.40	0.00	0.00%	1700	15.335B	2024/3/28	25/03/14	0.15	N/A	N/A	14.99-17.46	2.43%
UDR	UDR Inc	Q1 2025	AMC	\$41.30	-0.27	-0.65%	1.558M	15.667B	2025/4/30	25/04/10	0.02	N/A	158.85	36.61-47.55	57.13%
WDC	Western Digital Corp	Q3 2025	BMO	\$40.78	+0.61	+1.52%	4.159M	14.184B	2020/4/17	20/04/02	0.11	N/A	11.79	28.83-61.64	63.58%
LINE	Lineage Inc	Q1 2025	BMO	\$55.85	-0.53	-0.94%	510880	14.202B	2025/4/21	25/03/31	-0.10	N/A	N/A	46.63-89.85	78.67%
NEMTF	Nemetschek SE	Q1 2025	未定	\$125.02	0.00	0.00%	1	14.44B	N/A	25/05/21	0.21	N/A	72.62	90.25-125.32	0.86%
ALGN	Align Technology Inc	Q1 2025	未定	\$183.35	-0.92	-0.50%	1.162M	13.49B	N/A	N/A	0.11	N/A	32.62	141.74-313.29	75.74%
NLY-PF	Annaly Capital Management Inc	Q1 2025	AMC	\$25.12	-0.12	-0.48%	55333	13.1B	2025/3/31	25/03/03	0.08	N/A	N/A	21.75-26.34	26.58%
NLY-PG	Annaly Capital Management Inc	Q1 2025	AMC	\$24.52	-0.09	-0.37%	20513	13.308B	2025/3/31	25/03/03	0.08	N/A	N/A	23.01-25.78	45.49%
BIP	Brookfield Infrastructure Partners	Q1 2025	BMO	\$28.90	-0.03	-0.10%	489843	13.423B	2025/3/31	25/02/28	0.05	N/A	722.5	25.72-36.5	70.50%
KAEPF	Kansai Electric Power Co Inc	Full Year	TNS	\$11.85	0.00	0.00%	1	13.201B	2018/6/28	25/03/28	0.19	N/A	3.41	9.77-15.97	66.45%
KAEPY	Kansai Electric Power Co Inc	Full Year	TNS	\$6.00	0.00	0.00%	200	13.369B	2019/7/18	24/09/30	0.19	N/A	3.45	4.84-9.3	73.99%
UTHR	United Therapeutics Corp	Q1 2025	BMO	\$291.38	-5.04	-1.70%	307040	13.313B	N/A	N/A	0.19	N/A	11.83	233.31-417.82	68.53%
MAA-PI	Mid-America Apartment Communi	Q1 2025	AMC	\$55.90	+0.89	+1.62%	1602	12.232B	2025/3/31	25/03/14	0.09	N/A	N/A	51.26-62.17	57.47%
BKZHY	Santander Bank Polska SA	Q1 2025	TNS	\$23.93	0.00	0.00%	1	12.464B	2024/6/7	N/A	N/A	N/A	9.61	23.15-28.02	83.98%
COKE	Coca-Cola Consolidated Inc	Q1 2025	AMC	\$1,369.02	-18.68	-1.35%	31923	12.119B	2025/2/7	25/04/25	0.44	N/A	19.57	821.15-1460.92	14.36%
PPC	Pilgrims Pride Corp	Q1 2025	AMC	\$53.55	-0.42	-0.78%	629636	12.81B	2025/4/17	25/04/03	0.29	N/A	11.72	33.67-57.16	15.37%
IVPAF	Ivanhoe Mines Ltd	Q1 2025	AMC	\$9.61	+0.06	+0.63%	10827	12.998B	N/A	N/A	0.05	N/A	56.53	6.92-15.6	69.01%
MORN	Morningstar Inc	Q1 2025	AMC	\$280.63	+0.92	+0.33%	122999	12.003B	2025/10/31	25/07/11	0.25	N/A	32.71	250.34-365.0	73.58%
XPO	XPO Inc	Q1 2025	BMO	\$96.42	-7.30	-7.04%	3.94M	12.217B	N/A	N/A	0.27	N/A	29.85	85.06-161.0	85.04%
AGI	Alamos Gold Inc	Q1 2025	AMC	\$27.96	-0.30	-1.06%	2.248M	11.864B	2025/3/27	25/03/13	0.09	N/A	40.52	14.64-31.0	18.58%
NLY	Annaly Capital Management Inc	Q1 2025	AMC	\$19.21	+0.29	+1.53%	5.776M	11.479B	2025/4/30	25/03/31	0.08	N/A	11.86	16.6-22.11	52.63%
BKPKF	Bank Polska Kasa Opieki SA	Q1 2025	TNS	\$45.50	+1.62	+3.69%	40709	11.942B	N/A	N/A	N/A	N/A	11	N/A	N/A
BSAC	Banco Santander-Chile	Q1 2025	BMO	\$24.52	+0.21	+0.86%	339449	11.552B	2025/5/6	25/04/23	0.23	N/A	10.79	17.83-24.9	5.37%
CLH	Clean Harbors Inc	Q1 2025	未定	\$211.94	-0.06	-0.03%	307414	11.491B	N/A	N/A	0.17	N/A	28.56	178.29-267.11	62.11%
RDEIF	Redeia Corporacion SA	Q1 2025	BMO	\$17.36	0.00	0.00%	100	11.654B	2018/1/5	25/06/27	0.10	N/A	16.37	16.6-18.94	67.52%
RDEIY	Redeia Corporacion SA	Q1 2025	BMO	\$10.87	+0.01	+0.09%	408	11.749B	2025/1/22	25/01/06	0.10	N/A	20.5	8.03-11.5	18.16%
SCI	Service Corporation International	Q1 2025	AMC	\$78.42	-0.53	-0.67%	1.101M	11.376B	2025/3/31	25/03/14	0.32	N/A	22.22	67.19-89.37	49.37%
DVA	DaVita Inc	Q1 2025	TNS	\$139.56	0.00	0.00%	600700	11.165B	N/A	N/A	0.52	N/A	13.01	131.27-179.6	82.85%
ICLR	ICON PLC	Q1 2025	AMC	\$144.96	-0.96	-0.66%	1.05M	11.793B	N/A	N/A	0.08	N/A	15.21	133.28-347.72	94.55%
AR	Antero Resources Corp	Q1 2025	AMC	\$35.33	+0.79	+2.29%	5.498M	10.994B	N/A	N/A	0.01	N/A	196.28	24.53-42.63	40.33%
FTAI	FTAI Aviation Ltd	Q1 2025	AMC	\$104.84	+3.47	+3.42%	1.013M	10.752B	2025/3/24	25/03/14	0.07	N/A	44.42	69.93-181.64	68.75%
PAG	Penske Automotive Group Inc	Q1 2025	BMO	\$157.30	-0.82	-0.52%	145976	10.554B	2025/3/6	25/02/24	0.19	N/A	11.45	134.05-180.12	49.53%
CHRW	CH Robinson Worldwide Inc	Q1 2025	AMC	\$89.75	-2.28	-2.48%	1.067M	10.88B	2025/4/1	25/03/07	0.30	N/A	23.25	70.16-114.82	56.14%
DTM	DT Midstream Inc	Q1 2025	BMO	\$98.71	-0.20	-0.20%	505644	10.048B	2025/4/15	25/03/17	0.08	N/A	27.42	61.01-114.5	29.52%
LECO	Lincoln Electric Holdings Inc	Q1 2025	BMO	\$185.76	-0.58	-0.31%	236841	10.441B	2025/4/15	25/06/30	0.35	N/A	22.79	161.11-238.47	68.14%
GL	Globe Life Inc	Q1 2025	AMC	\$122.96	-0.96	-0.77%	353906	10.315B	2025/5/1	25/07/03	0.22	N/A	10.3	71.5-133.76	17.35%

SWK	Stanley Black & Decker Inc	Q1 2025	BMO	\$61.58	-0.34	-0.55%	1.995M	9.569B	2025/3/18	25/03/04	0.03	N/A	32.58	53.91-110.88	86.54%
ELEEF	Element Fleet Management Corp	Q1 2025	AMC	\$22.37	+0.07	+0.31%	3600	9.006B	2025/1/15	25/03/31	0.14	N/A	23.55	15.86-22.4	0.46%
OGE	OGE Energy Corp	Q1 2025	BMO	\$44.85	-0.36	-0.80%	945625	9.102B	2025/4/25	25/04/07	0.10	N/A	20.48	33.98-46.91	15.93%
HST	Host Hotels & Resorts Inc	Q1 2025	AMC	\$13.88	-0.05	-0.36%	4.955M	9.788B	2025/4/15	25/03/31	0.10	N/A	14.02	12.22-19.87	78.30%
MGM	MGM Resorts International	Q1 2025	AMC	\$31.67	+0.25	+0.80%	4.628M	9.043B	2022/12/15	22/12/08	0.26	N/A	13.2	25.3-47.26	70.99%
SRTTD	ZOZO Inc	Full Year	未定	\$10.29	-0.07	-0.65%	1097	9.17B	N/A	24/09/30	0.58	N/A	27.49	5.56-12.89	35.47%
ALLDF	Ayvens SA	Q1 2025	BMO	\$8.25	0.00	0.00%	54	8.026B	N/A	25/05/27	0.06	N/A	9.98	6.57-8.25	0.00%
AM	Antero Midstream Corp	Q1 2025	AMC	\$16.88	-0.10	-0.59%	1.579M	8.127B	2025/5/7	25/04/23	0.19	N/A	20.34	13.12-18.49	29.98%
AZRGF	Azrieli Group Ltd	Q1 2025	TNS	\$69.75	-7.61	-9.84%	150	8.845B	N/A	N/A	N/A	N/A	8	N/A	N/A
OSUKF	Otsuka Corp	Q1 2025	未定	\$23.04	-0.16	-0.69%	86	8.737B	N/A	N/A	N/A	N/A	8	N/A	N/A
SCVUF	Siam Cement PCL	Q1 2025	TNS	\$7.16	0.00	0.00%	100	8.594B	N/A	25/04/02	0.01	N/A	51.35	4.94-9.25	48.49%
HESM	Hess Midstream LP	Q1 2025	BMO	\$38.78	-0.18	-0.46%	752326	8.886B	2025/2/14	25/02/06	1.59	N/A	15.57	32.75-44.05	46.64%
SATLF	ZOZO Inc	Full Year	未定	\$10.10	0.00	0.00%	171	8.998B	N/A	25/03/28	0.58	N/A	26.97	7.03-32.8	88.09%
AXS	AXIS Capital Holdings Ltd	Q1 2025	AMC	\$94.88	-0.76	-0.79%	435695	7.522B	2025/4/17	25/03/31	0.19	N/A	7.68	60.85-101.42	16.12%
BECN	Beacon Roofing Supply Inc	Q1 2025	AMC	\$124.19	+0.10	+0.08%	1.372M	7.673B	N/A	N/A	0.19	N/A	21.86	77.54-124.19	0.00%
CFLT	Confluent Inc	Q1 2025	AMC	\$24.13	+0.87	+3.74%	4.468M	7.907B	N/A	N/A	-0.39	N/A	N/A	17.79-37.9	68.47%
NCLH	Norwegian Cruise Line Holdings Lt	Q1 2025	未定	\$17.23	+0.08	+0.47%	10.163M	7.638B	N/A	N/A	1.05	N/A	9.12	14.21-29.29	79.97%
NFG	National Fuel Gas Co	Q2 2025	AMC	\$77.90	-0.06	-0.08%	374741	7.059B	2025/4/15	25/03/31	0.00	N/A	17.5	52.66-80.14	8.15%
OTEX	Open Text Corp	Q3 2025	AMC	\$27.00	+0.13	+0.48%	648149	7.128B	2025/3/21	25/03/07	0.16	N/A	11.02	22.79-36.05	68.25%
PSN	Parsons Corp	Q1 2025	BMO	\$67.61	+0.28	+0.42%	1.096M	7.219B	N/A	N/A	0.12	N/A	31.89	54.56-114.68	78.29%
SCSKF	SCSK Corp	Full Year	未定	\$24.38	0.00	0.00%	476	7.869B	N/A	25/03/28	0.14	N/A	26.03	17.86-25.92	19.11%
EVR	Evercore Inc	Q1 2025	未定	\$197.58	-0.67	-0.34%	549543	7.756B	2025/3/14	25/02/28	0.22	N/A	21.76	148.63-324.06	72.10%
ADRZF	Andritz AG	Q1 2025	未定	\$64.61	+4.41	+7.33%	153	6.303B	2018/3/29	25/03/31	0.22	N/A	11.43	50.65-71.4	32.72%
ADRZY	Andritz AG	Q1 2025	未定	\$12.95	0.00	0.00%	100	6.317B	2024/4/12	25/04/01	0.22	N/A	11.46	9.35-14.32	27.57%
ALB	Albemarle Corp	Q1 2025	AMC	\$57.73	-0.44	-0.76%	3.065M	6.844B	2025/4/1	25/03/14	-0.11	N/A	35.46	49.43-137.5	90.58%
CWAN	Clearwater Analytics Holdings Inc	Q1 2025	AMC	\$22.74	-0.01	-0.04%	2.571M	6.464B	N/A	N/A	0.59	N/A	13.54	15.62-35.71	64.56%
KMERF	Komercni Banka as	Q1 2025	未定	\$35.55	0.00	0.00%	1	6.714B	N/A	25/05/05	0.13	N/A	10.27	33.85-35.55	0.00%
MTPOY	Metropolitan Bank and Trust Co	Q1 2025	TNS	\$27.00	0.00	0.00%	300	6.072B	2024/4/9	25/03/06	0.13	N/A	7.14	22.0-28.27	20.26%
BKZHF	Santander Bank Polska SA	Q1 2025	TNS	\$45.48	0.00	0.00%	60	6.198B	N/A	25/05/12	0.15	N/A	9.91	45.48-45.48	N/A
SMFRF	Sumitomo Forestry Co Ltd	Q1 2025	未定	\$31.17	0.00	0.00%	100	6.379B	N/A	25/06/27	0.16	N/A	7.85	28.29-48.0	85.39%
WAY	Waystar Holding Corp	Q1 2025	AMC	\$37.02	-0.26	-0.70%	926144	6.418B	N/A	N/A	-0.01	N/A	N/A	20.26-48.11	39.82%
FUPBY	Fuchs Se	Q1 2025	未定	\$12.35	+0.05	+0.37%	494	6.481B	2024/5/28	25/05/09	0.16	N/A	19.05	9.98-13.71	36.46%
GNRC	Generac Holdings Inc	Q1 2025	BMO	\$112.89	-0.92	-0.81%	551908	6.785B	2013/6/21	13/06/10	0.13	N/A	20.94	99.5-195.94	86.12%
WH	Wyndham Hotels & Resorts Inc	Q1 2025	未定	\$85.17	+0.26	+0.31%	565744	6.599B	N/A	N/A	N/A	N/A	6	N/A	N/A
TMTNF	Toromont Industries Ltd	Q1 2025	AMC	\$83.02	0.00	0.00%	700	6.771B	2024/7/5	25/03/07	0.18	N/A	18.79	76.05-98.22	68.56%
WING	Wingstop Inc	Q1 2025	BMO	\$227.30	+9.71	+4.46%	671090	6.342B	2025/3/28	25/03/07	N/A	N/A	61.43	204.0-433.86	89.86%
CACC	Credit Acceptance Corp	Q1 2025	AMC	\$483.36	-3.39	-0.70%	51634	5.718B	N/A	N/A	0.14	N/A	24.31	409.22-614.96	63.96%
KIGRY	Kion Group AG	Q1 2025	BMO	\$10.52	+0.09	+0.81%	1200	5.515B	2024/6/17	24/05/31	0.06	N/A	13.5	7.66-12.78	44.14%
KNGGF	Kion Group AG	Q1 2025	BMO	\$35.04	0.00	0.00%	300	5.287B	2017/5/16	25/05/28	0.06	N/A	11.25	32.65-50.53	86.63%
MTPOF	Metropolitan Bank and Trust Co	Q1 2025	TNS	\$1.13	0.00	0.00%	600	5.781B	N/A	25/03/05	0.13	N/A	5.95	1.06-1.79	91.10%
CRK	Comstock Resources Inc	Q1 2025	AMC	\$18.39	+0.03	+0.16%	1.664M	5.387B	2023/12/15	23/11/30	-0.09	N/A	48.73	7.74-22.06	25.63%

CWEN	Clearway Energy Inc	Q1 2025	AMC	\$28.95	+0.23	+0.80%	589732	5.656B	2025/3/17	25/03/03	-0.01	N/A	38.6	22.75-31.09	25.66%
CWEN-A	Clearway Energy Inc	Q1 2025	AMC	\$27.05	+0.26	+0.97%	110131	5.656B	2025/3/17	25/03/03	-0.01	N/A	36.07	21.14-29.23	26.95%
FMC	FMC Corp	Q1 2025	AMC	\$41.18	+0.39	+0.96%	1.555M	5.144B	2025/4/17	25/03/31	0.09	N/A	12.83	32.83-68.72	76.73%
GKOS	Glaukos Corp	Q1 2025	AMC	\$96.68	+1.25	+1.31%	545162	5.519B	N/A	N/A	-0.24	N/A	N/A	77.91-163.71	78.12%
LANC	Lancaster Colony Corp	Q3 2025	BMO	\$190.21	-0.12	-0.06%	124924	5.248B	2025/3/31	25/03/07	0.17	N/A	33.43	163.2-202.63	31.50%
MTG	MGIC Investment Corp	Q1 2025	AMC	\$24.22	-0.49	-1.98%	1.506M	5.993B	2025/3/5	25/05/08	0.15	N/A	8.38	20.02-26.56	35.78%
NGKSF	Niterra Co Ltd	Full Year	未定	\$30.23	0.00	0.00%	1100	5.999B	N/A	N/A	N/A	N/A	5	N/A	N/A
NGKSY	Niterra Co Ltd	Full Year	未定	\$12.18	0.00	0.00%	1	5.915B	N/A	24/09/30	0.14	N/A	7.82	12.18-16.73	100.00%
OSK	Oshkosh Corp	Q1 2025	BMO	\$88.78	+0.07	+0.08%	1.064M	5.738B	2025/3/3	25/02/14	0.17	N/A	8.58	76.82-123.25	74.24%
SCVPF	Siam Cement PCL	Q1 2025	TNS	\$4.89	0.00	0.00%	100	5.087B	N/A	25/04/02	0.01	N/A	31.63	4.89-7.33	100.00%
SCVPY	Siam Cement PCL	Q1 2025	TNS	\$4.90	0.00	0.00%	100	5.88B	2024/5/8	25/04/03	0.01	N/A	31.15	3.96-8.85	80.78%
TEPCF	Tohoku Electric Power Co Inc	Full Year	未定	\$10.05	0.00	0.00%	100	5.027B	2016/12/1	25/03/28	0.18	N/A	4.49	6.84-10.05	0.00%
ACT	Enact Holdings Inc	Q1 2025	AMC	\$34.86	-0.63	-1.78%	366376	5.373B	2025/3/14	25/02/21	0.14	N/A	7.98	29.26-37.42	31.37%
THNPF	Technip Energies NV	Q1 2025	未定	\$31.22	0.00	0.00%	166	5.803B	N/A	25/05/20	0.20	N/A	12.7	21.4-33.72	20.29%
THNPY	Technip Energies NV	Q1 2025	未定	\$34.18	+0.04	+0.12%	549	5.969B	2024/6/24	25/05/19	0.20	N/A	13.91	20.98-34.71	3.86%
FUPEF	Fuchs Se	Q1 2025	未定	\$32.96	0.00	0.00%	200	5.271B	2016/5/5	25/05/08	0.16	N/A	13.75	32.96-35.45	100.00%
FUPPF	Fuchs Se	Q1 2025	未定	\$42.99	0.00	0.00%	300	5.128B	2014/5/8	25/05/08	0.16	N/A	17.21	40.16-49.82	70.70%
GH	Guardant Health Inc	Q1 2025	AMC	\$48.30	+0.89	+1.88%	1.403M	5.961B	N/A	N/A	-45.84	N/A	N/A	17.52-50.89	7.76%
THG	Hanover Insurance Group Inc	Q1 2025	AMC	\$161.67	-2.22	-1.35%	207373	5.907B	2025/3/28	25/03/14	0.16	N/A	13.84	119.66-176.16	25.65%
SLGN	Silgan Holdings Inc	Q1 2025	BMO	\$51.44	-0.25	-0.48%	696804	5.53B	2025/3/31	25/03/17	0.14	N/A	19.94	41.14-58.14	39.41%
SITE	SiteOne Landscape Supply Inc	Q1 2025	BMO	\$114.99	-2.06	-1.76%	445784	5.263B	N/A	N/A	0.08	N/A	42.43	101.25-165.96	78.77%
WEX	WEX Inc	Q1 2025	AMC	\$129.91	-0.15	-0.12%	502037	5.043B	N/A	N/A	0.19	N/A	17.32	110.45-220.32	82.29%
ACGYF	Subsea 7 SA	Q1 2025	未定	\$16.00	0.00	0.00%	960	4.73B	2021/5/7	25/05/14	0.05	N/A	23.88	12.62-18.0	37.17%
SUBCY	Subsea 7 SA	Q1 2025	未定	\$14.87	+0.08	+0.54%	364	4.396B	2024/11/7	25/05/15	0.05	N/A	22.19	12.15-19.6	63.49%
AVT	Avnet Inc	Q3 2025	BMO	\$51.94	+0.24	+0.46%	699139	4.493B	2025/3/19	25/03/05	0.06	N/A	14.67	39.22-59.24	36.46%
AXS-PE	AXIS Capital Holdings Ltd	Q1 2025	AMC	\$20.67	0.00	0.00%	11100	4.102B	2025/4/17	25/03/31	0.19	N/A	N/A	19.45-23.66	71.02%
FLMNF	Fielmann Group AG	Preliminary Q	BMO	\$47.33	+0.58	+1.24%	67	4.261B	N/A	N/A	N/A	N/A	4	N/A	N/A
BE	Bloom Energy Corp	Q1 2025	AMC	\$18.93	+0.79	+4.36%	5.911M	4.364B	N/A	N/A	-0.05	N/A	N/A	9.02-29.83	52.38%
BIPC	Brookfield Infrastructure Corp	Q1 2025	BMO	\$36.42	+0.18	+0.50%	417694	4.335B	2025/3/31	25/02/28	0.02	N/A	4.25	29.3-45.29	55.47%
BLCO	Bausch + Lomb Corp	Q1 2025	BMO	\$13.73	-0.16	-1.15%	530956	4.898B	N/A	N/A	-0.05	N/A	N/A	10.46-21.69	70.88%
BZQIF	Bezeq Israeli Telecommunication C	Q1 2025	TNS	\$1.64	0.00	0.00%	4000	4.545B	N/A	25/05/07	0.46	N/A	15.38	1.08-1.64	0.00%
BZQIY	Bezeq Israeli Telecommunication C	Q1 2025	TNS	\$6.86	0.00	0.00%	100	4.256B	2024/5/24	24/09/26	0.46	N/A	12.86	4.93-10.5	65.35%
WSTTF	Westports Holdings Bhd	Q1 2025	TNS	\$1.30	0.00	0.00%	151800	4.433B	N/A	25/02/10	0.24	N/A	23.1	1.2564-1.3	0.00%
CGNX	Cognex Corp	Q1 2025	BMO	\$26.16	+0.07	+0.27%	1.377M	4.431B	2025/3/13	25/02/27	0.07	N/A	42.19	22.67-53.13	88.54%
FSS	Federal Signal Corp	Q1 2025	BMO	\$75.26	-1.46	-1.90%	527772	4.687B	2025/3/27	25/05/16	0.20	N/A	21.5	66.47-102.18	75.39%
GTES	Gates Industrial Corporation PLC	Q1 2025	BMO	\$17.99	-0.01	-0.06%	2.426M	4.639B	N/A	N/A	0.06	N/A	24.31	14.7-23.85	64.04%
IMYCF	Inner Mongolia Yitai Coal Co Ltd	Q1 2025	TNS	\$1.80	0.00	0.00%	100	4.415B	N/A	N/A	0.13	N/A	3.73	1.8-1.8	N/A
KYSEF	Kyushu Electric Power Co Inc	Full Year	未定	\$9.40	+0.42	+4.68%	200	4.442B	N/A	N/A	N/A	N/A	4	N/A	N/A
KYSEY	Kyushu Electric Power Co Inc	Full Year	未定	\$9.00	0.00	0.00%	36	4.253B	N/A	24/09/30	0.09	N/A	7.39	8.9-10.93	95.07%
MGY	Magnolia Oil & Gas Corp	Q1 2025	AMC	\$21.22	-0.14	-0.66%	2.056M	4.145B	2025/3/3	25/02/14	0.21	N/A	10.94	19.09-29.02	78.55%
MSGS	Madison Square Garden Sports Co	Q3 2025	BMO	\$192.16	+0.42	+0.22%	93474	4.605B	2022/10/31	22/10/14	N/A	N/A	81.42	173.26-237.99	70.80%

REYN	Reynolds Consumer Products Inc	Q1 2025	BMO	\$23.22	-0.23	-0.98%	640625	4.932B	2025/2/28	25/05/16	0.17	N/A	13.9	21.9-32.65	87.72%
SZHFF	Sojitz Corp	Full Year	未定	\$21.50	0.00	0.00%	750	4.824B	N/A	25/03/28	0.11	N/A	6.59	19.75-25.4	69.03%
TKECF	Tokyo Electric Power Company Ho	Full Year	未定	\$2.69	0.00	0.00%	300	4.809B	2010/11/30	N/A	0.04	N/A	11.91	2.25-6.46	89.55%
TKECY	Tokyo Electric Power Company Ho	Full Year	未定	\$2.79	0.00	0.00%	1000	4.806B	N/A	10/09/27	0.04	N/A	12.36	2.26-7.73	90.31%
TKHCF	Koei Tecmo Holdings Co Ltd	Full Year	未定	\$14.15	+0.03	+0.21%	10329	4.469B	N/A	N/A	N/A	N/A	4	N/A	N/A
TKR	Timken Co	Q1 2025	BMO	\$64.95	-0.04	-0.06%	376169	4.561B	2025/3/7	25/02/25	0.13	N/A	13.02	56.2-94.71	77.28%
ESGR	Enstar Group Ltd	Q1 2025	TNS	\$334.07	+0.37	+0.11%	45391	4.973B	2007/1/30	07/01/31	0.10	N/A	9.31	287.99-348.48	23.82%
ETSY	ETSY Inc	Q1 2025	BMO	\$45.86	+0.31	+0.68%	3.742M	4.91B	N/A	N/A	N/A	N/A	19.51	40.05-71.72	81.65%
RUSHA	Rush Enterprises Inc	Q1 2025	AMC	\$51.48	-0.78	-1.49%	388879	4.321B	2025/3/18	25/03/03	0.15	N/A	13.84	40.99-65.43	57.08%
RUSHB	Rush Enterprises Inc	Q1 2025	AMC	\$58.20	-1.10	-1.85%	13219	4.321B	2025/3/18	25/03/03	0.15	N/A	15.65	37.85-61.55	14.14%
RDN	Radian Group Inc	Q1 2025	AMC	\$31.37	-0.54	-1.69%	720774	4.506B	2025/3/11	25/02/24	0.13	N/A	8	29.77-37.86	80.22%
PLMR	Palomar Holdings Inc	Q1 2025	AMC	\$147.48	-5.67	-3.70%	389414	4.094B	N/A	N/A	0.20	N/A	32.92	77.17-155.87	10.66%
IONS	Ionis Pharmaceuticals Inc	Q1 2025	BMO	\$29.70	+0.13	+0.44%	1.016M	4.721B	N/A	N/A	-0.93	N/A	122.59	23.95-52.34	79.75%
IRT	Independence Realty Trust Inc	Q1 2025	AMC	\$19.58	+0.17	+0.88%	3.345M	4.601B	2025/4/21	25/03/28	0.01	N/A	115.18	15.65-22.26	40.54%
MAPIF	Mapletree Industrial Trust	Q4 2025	AMC	\$1.47	0.00	0.00%	195	4.44B	N/A	25/01/31	0.02	N/A	46.73	1.39-1.83	81.82%
SR	Spire Inc	Q2 2025	BMO	\$77.02	-0.94	-1.21%	472442	4.549B	2025/4/2	25/06/11	0.08	N/A	19.21	57.77-79.81	12.66%
NEXNY	Nexans SA	Q1 2025	未定	\$51.60	0.00	0.00%	200	4.514B	2024/6/13	24/05/21	0.16	N/A	14.7	43.54-77.55	76.30%
AEIS	Advanced Energy Industries Inc	Q1 2025	AMC	\$100.67	+3.75	+3.87%	405858	3.814B	2025/3/7	25/02/24	0.05	N/A	67.56	75.01-132.16	55.10%
AX	Axos Financial Inc	Q3 2025	AMC	\$62.73	-0.59	-0.93%	201177	3.615B	N/A	N/A	0.19	N/A	8.48	44.1-88.46	58.00%
FLMNY	Fielmann Group AG	Preliminary Q	BMO	\$8.62	0.00	0.00%	1	3.773B	2024/7/31	24/07/15	N/A	N/A	24.9	8.61-9.33	98.61%
WKCMF	Wacker Chemie AG	Q1 2025	BMO	\$73.93	0.00	0.00%	100	3.736B	N/A	25/05/08	0.06	N/A	13.46	62.38-115.5	78.26%
BLKB	Blackbaud Inc	Q1 2025	BMO	\$63.77	+0.34	+0.54%	235729	3.094B	2020/3/13	20/02/27	-0.60	N/A	108.47	58.05-88.95	81.49%
BNL	Broadstone Net Lease Inc	Q1 2025	AMC	\$15.93	-0.01	-0.06%	588608	3.151B	2025/4/15	25/03/31	0.05	N/A	18.52	13.96-19.15	62.04%
BVN	Compania de Minas Buenaventura	Q1 2025	AMC	\$14.57	-0.42	-2.80%	1.025M	3.697B	2025/5/12	25/04/16	0.12	N/A	10.04	11.5-18.84	58.17%
BXMT	Blackstone Mortgage Trust Inc	Q1 2025	BMO	\$18.72	+0.03	+0.16%	659568	3.212B	2025/4/15	25/03/31	-0.05	N/A	472	16.51-21.24	53.28%
IBOC	International Bancshares Corp	Q1 2025	TNS	\$61.08	-0.48	-0.78%	126353	3.83B	2025/2/28	25/02/14	0.16	N/A	9.3	53.33-76.91	67.13%
NTULF	Biprogy Inc	Full Year	未定	\$28.91	0.00	0.00%	100	3.122B	N/A	25/03/28	0.16	N/A	16.83	28.91-28.91	N/A
JSGCF	Lixil Corp	Full Year	未定	\$11.60	-1.28	-9.94%	2200	3.332B	N/A	N/A	N/A	N/A	3	N/A	N/A
JSGRY	Lixil Corp	Full Year	未定	\$24.55	+3.05	+14.19%	500	3.526B	N/A	24/09/30	-0.03	N/A	32.2	20.61-24.99	10.05%
SMG	Scotts Miracle-Gro Co	Q2 2025	BMO	\$53.08	-0.51	-0.95%	1.003M	3.08B	2025/3/7	25/05/23	N/A	N/A	N/A	46.45-93.9	86.03%
TBURF	Tobu Railway Co Ltd	Full Year	未定	\$16.27	0.00	0.00%	500	3.467B	N/A	25/03/28	0.09	N/A	10.97	16.25-22.03	99.65%
TEPCY	Tohoku Electric Power Co Inc	Full Year	未定	\$7.33	0.00	0.00%	100	3.666B	N/A	24/09/30	0.18	N/A	3.33	5.83-8.94	51.77%
WGS	GeneDx Holdings Corp	Q1 2025	BMO	\$111.01	+1.62	+1.48%	615279	3.167B	N/A	N/A	-0.22	N/A	1.96	10.7-115.6	4.38%
YMTKF	Yamato Kogyo Co Ltd	Full Year	未定	\$50.41	#####	+81.92%	655	3.598B	N/A	N/A	N/A	N/A	3	N/A	N/A
CYJBF	Hiab Oyj	Q1 2025	未定	\$51.43	0.00	0.00%	100	3.316B	2017/3/30	25/03/27	0.11	N/A	8.58	51.43-83.59	100.00%
CYJBY	Hiab Oyj	Q1 2025	未定	\$31.94	0.00	0.00%	215	3.475B	2024/7/29	25/03/28	0.11	N/A	23.6	10.0-43.88	35.24%
RARE	Ultragenyx Pharmaceutical Inc	Q1 2025	TNS	\$38.09	+0.45	+1.20%	567385	3.577B	N/A	N/A	-2.12	N/A	N/A	29.59-60.37	72.38%
RYN	Rayonier Inc	Q1 2025	AMC	\$24.45	-0.32	-1.29%	708137	3.917B	2025/3/31	25/03/17	0.19	N/A	10.23	22.8-32.88	83.63%
SKT	Tanger Inc	Q1 2025	AMC	\$32.09	+0.20	+0.63%	553767	3.633B	2025/5/15	25/04/30	0.16	N/A	36.47	25.94-37.57	47.12%
SR-PA	Spire Inc	Q2 2025	BMO	\$23.86	+0.04	+0.16%	34702	3.975B	2025/5/15	25/04/25	0.08	N/A	N/A	23.14-25.39	68.00%
SWTX	Springworks Therapeutics Inc	Q1 2025	BMO	\$44.72	-0.21	-0.47%	7.78M	3.369B	N/A	N/A	-0.47	N/A	21.09	28.21-62.0	51.14%

NXPRF	Nexans SA	Q1 2025	未定	\$83.10	0.00	0.00%	100	3.635B	2017/5/19	25/05/20	0.16	N/A	15.71	83.1-147.6	100.00%
AFRAF	Air France KLM SA	Q1 2025	未定	\$8.54	0.00	0.00%	100	2.259B	2008/7/17	08/07/14	0.75	N/A	8.1	7.59-13.0	82.44%
AIN	Albany International Corp	Q1 2025	AMC	\$65.95	+0.48	+0.73%	137013	2.018B	2025/4/7	25/03/21	0.09	N/A	23.55	57.71-95.47	78.18%
ALG	Alamo Group Inc	Q1 2025	TNS	\$168.55	-2.01	-1.18%	51058	2.062B	2025/4/29	25/04/16	0.12	N/A	17.5	157.07-205.62	76.35%
ALKT	Alkami Technology Inc	Q1 2025	AMC	\$26.87	+0.34	+1.28%	702399	2.768B	N/A	N/A	-0.12	N/A	N/A	21.7-42.29	74.89%
APELF	Alps Alpine Co Ltd	Full Year	未定	\$10.34	0.00	0.00%	200	2.126B	2018/6/25	25/03/28	0.00	N/A	648.95	7.39-10.8	13.49%
APELY	Alps Alpine Co Ltd	Full Year	未定	\$20.00	-0.20	-0.99%	101	2.057B	2016/12/16	24/09/30	0.00	N/A	625.57	16.21-23.5	48.01%
APEMY	Aperam SA	Q1 2025	BMO	\$31.26	+0.02	+0.06%	200	2.26B	2024/12/6	25/05/16	0.07	N/A	8.71	25.18-35.75	42.48%
APMSF	Aperam SA	Q1 2025	BMO	\$30.50	#####	0.00%	2919	2.205B	2024/3/21	25/05/16	0.07	N/A	8.49	26.34-30.5	0.00%
ASH	Ashland Inc	Q2 2025	AMC	\$53.12	-0.26	-0.49%	369540	2.519B	2025/3/15	25/02/28	0.00	N/A	25.73	45.21-102.5	86.19%
BBAJF	Banco del Bajio SA Institucion de F	Q1 2025	AMC	\$2.45	0.00	0.00%	10000	2.931B	N/A	N/A	N/A	N/A	2	N/A	N/A
BHC	Bausch Health Companies Inc	Q1 2025	AMC	\$5.44	-0.04	-0.73%	1.346M	2.019B	N/A	10/11/10	N/A	N/A	N/A	3.96-9.85	74.87%
GRBK	Green Brick Partners Inc	Q1 2025	AMC	\$57.54	-0.43	-0.74%	180884	2.58B	N/A	N/A	0.27	N/A	6.81	50.57-84.66	79.55%
NWL	Newell Brands Inc	Q1 2025	BMO	\$5.01	-0.11	-2.15%	6.383M	2.139B	2025/3/14	25/02/28	-0.07	N/A	10.62	4.22-11.78	89.55%
CAKE	Cheesecake Factory Inc	Q1 2025	AMC	\$50.15	-0.33	-0.65%	1.113M	2.496B	2025/3/18	25/03/05	0.41	N/A	15.67	33.44-57.32	30.03%
CGKEF	Chugoku Electric Power Co Inc	Full Year	未定	\$6.51	0.00	0.00%	109	2.341B	N/A	25/03/28	0.14	N/A	5.81	6.34-6.54	15.00%
CGKEY	Chugoku Electric Power Co Inc	Full Year	未定	\$11.61	0.00	0.00%	100	2.088B	2023/12/14	24/09/30	0.14	N/A	3.26	11.04-14.42	83.14%
CHEF	Chefs' Warehouse Inc	Q1 2025	BMO	\$53.11	+0.38	+0.72%	427320	2.177B	N/A	N/A	0.11	N/A	40.23	32.83-66.51	39.79%
FCPT	Four Corners Property Trust Inc	Q1 2025	AMC	\$27.71	-0.15	-0.54%	499533	2.788B	2025/4/15	25/03/31	0.07	N/A	25.9	23.25-30.93	41.93%
FFXDF	Fairfax India Holdings Corp	Q1 2025	TNS	\$16.47	+0.09	+0.55%	13694	2.191B	N/A	N/A	-0.01	N/A	8.92	13.55-20.3	56.74%
HCC	Warrior Met Coal Inc	Q1 2025	AMC	\$49.10	-1.08	-2.15%	518698	2.637B	2025/3/3	25/05/05	0.13	N/A	10.25	38.0-75.53	70.42%
IVT	Inventrust Properties Corp	Q1 2025	AMC	\$27.73	+0.13	+0.47%	208537	2.148B	2025/4/15	25/03/31	0.01	N/A	145.95	23.68-31.65	49.18%
KGMEF	Kagome Co Ltd	Q1 2025	未定	\$26.50	0.00	0.00%	100	2.454B	N/A	25/12/29	0.16	N/A	17.78	26.5-26.5	N/A
MCW	Mister Car Wash Inc	Q1 2025	AMC	\$7.10	+0.01	+0.14%	1.35M	2.306B	N/A	N/A	0.07	N/A	33.81	5.84-8.6	54.35%
MEOH	Methanex Corp	Q1 2025	未定	\$31.07	+0.14	+0.45%	294435	2.094B	2025/3/31	25/03/17	0.11	N/A	13	25.46-56.43	81.89%
MILGF	Mitsubishi Logistics Corp	Full Year	未定	\$7.72	0.00	0.00%	100	2.78B	N/A	25/03/28	0.07	N/A	16.61	4.3-7.72	0.00%
NCTKF	Nabtesco Corp	Q1 2025	未定	\$17.10	0.00	0.00%	1	2.054B	N/A	25/06/27	0.04	N/A	29.17	13.48-18.81	32.08%
WHD	Cactus Inc	Q1 2025	AMC	\$38.92	+0.18	+0.46%	571834	2.659B	2025/3/20	25/03/03	0.20	N/A	14.05	33.8-70.01	85.86%
DFH	Dream Finders Homes Inc	Q1 2025	BMO	\$22.71	-0.09	-0.39%	610841	2.137B	N/A	N/A	0.27	N/A	6.8	19.65-39.15	84.31%
IFMNF	Dentsu Soken Inc	Q1 2025	未定	\$32.70	0.00	0.00%	2600	2.679B	N/A	25/06/27	0.17	N/A	21.24	30.13-32.7	0.00%
EBRPF	Ebro Foods SA	Q1 2025	TNS	\$17.76	0.00	0.00%	3300	2.733B	N/A	25/06/26	0.10	N/A	15.73	17.76-17.76	N/A
ESGRO	Enstar Group Ltd	Q1 2025	TNS	\$20.78	+0.34	+1.66%	6810	2.947B	2025/3/3	25/02/14	0.10	N/A	N/A	18.59-25.23	67.02%
ESGRP	Enstar Group Ltd	Q1 2025	TNS	\$20.92	+0.17	+0.82%	6673	2.944B	2025/3/3	25/02/14	0.10	N/A	N/A	18.52-25.8	67.03%
UE	Urban Edge Properties	Q1 2025	BMO	\$18.46	+0.10	+0.54%	917801	2.424B	2025/3/31	25/03/14	0.06	N/A	30.77	15.66-23.85	65.81%
FORM	FormFactor Inc	Q1 2025	AMC	\$28.34	+0.13	+0.46%	849645	2.184B	N/A	N/A	0.08	N/A	31.84	22.58-63.63	85.97%
GNW	Genworth Financial Inc	Q1 2025	AMC	\$6.73	-0.05	-0.74%	5.492M	2.82B	2008/10/27	08/10/08	0.05	N/A	9.61	5.87-7.9	57.64%
NMRK	Newmark Group Inc	Q1 2025	BMO	\$11.13	-0.07	-0.62%	575258	2.824B	2025/3/17	25/03/03	0.05	N/A	32.74	9.51-16.1	75.42%
TCCPY	TechnoPro Holdings Inc	Q3 2025	未定	\$4.42	-0.04	-0.90%	302	2.303B	2019/10/15	24/12/31	0.21	N/A	20.09	3.134-5.05	32.88%
TXHPF	TechnoPro Holdings Inc	Q3 2025	未定	\$20.03	0.00	0.00%	18000	2.279B	N/A	25/06/27	0.21	N/A	18.21	16.98-20.03	0.00%
RSI	Rush Street Interactive Inc	Q1 2025	AMC	\$12.25	+0.24	+2.00%	738270	2.741B	N/A	N/A	0.04	N/A	408.33	6.06-16.78	42.26%
TTMI	TTM Technologies Inc	Q1 2025	AMC	\$20.42	+0.38	+1.90%	446462	2.075B	N/A	N/A	0.04	N/A	37.81	13.43-30.41	58.83%

MLXSf	Melexis NV	Q1 2025	未定	\$64.02	0.00	0.00%	1082	2.581B	N/A	25/05/20	0.31	N/A	13.33	59.0-110.8	90.31%
TVFCF	Television Francaise 1 SA	Q1 2025	AMC	\$6.09	0.00	0.00%	100	1.568B	N/A	25/04/24	0.10	N/A	5.45	6.09-6.09	N/A
AIIXY	Aixtron SE	Q1 2025	未定	\$24.20	0.00	0.00%	100	1.363B	2024/6/5	25/05/19	0.13	N/A	11.37	21.45-50.99	90.69%
AIOSF	Atresmedia Corporacion de Medio	Q1 2025	TNS	\$5.00	0.00	0.00%	100	1.372B	N/A	25/06/16	0.15	N/A	8.28	3.99-5.35	25.74%
AIXXF	Aixtron SE	Q1 2025	未定	\$11.74	0.00	0.00%	100	1.358B	2010/5/19	25/05/15	0.13	N/A	11.03	9.31-26.33	85.72%
AKRTF	Aker Solutions ASA	Q1 2025	未定	\$2.77	0.00	0.00%	200	1.382B	N/A	25/04/29	0.18	N/A	5.3	2.75-5.87	99.36%
AKRYY	Aker Solutions ASA	Q1 2025	未定	\$5.91	-3.09	-34.33%	5	1.424B	N/A	N/A	N/A	N/A	1	N/A	N/A
ALZCF	Alzchem Group AG	Q1 2025	TNS	\$101.30	-9.15	-8.28%	100	1.184B	N/A	N/A	N/A	N/A	1	N/A	N/A
APYRF	Allied Properties Real Estate Inves	Q1 2025	AMC	\$11.22	+0.08	+0.72%	200	1.569B	2025/1/15	25/04/30	-0.06	N/A	N/A	9.71-15.08	71.88%
ATVDY	Atresmedia Corporacion de Medio	Q1 2025	TNS	\$5.82	0.00	0.00%	300	1.372B	2023/12/28	24/12/17	0.15	N/A	9.64	4.15-6.18	17.73%
AUPH	Aurinia Pharmaceuticals Inc	Q1 2025	BMO	\$8.18	+0.08	+0.99%	790085	1.118B	N/A	N/A	0.02	N/A	204.5	4.92-10.67	43.30%
BRGAY	Borregaard ASA	Q1 2025	未定	\$35.15	0.00	0.00%	100	1.753B	2024/5/7	25/04/14	0.17	N/A	24.24	35.15-35.15	N/A
BRRDF	Borregaard ASA	Q1 2025	未定	\$17.40	0.00	0.00%	132	1.802B	N/A	25/04/11	0.17	N/A	21.87	17.4-17.4	N/A
DGWPF	Draegerwerk AG & Co KGaA	Q1 2025	未定	\$55.81	+4.81	+9.43%	252	1.288B	N/A	N/A	N/A	N/A	1	N/A	N/A
DRWKF	Draegerwerk AG & Co KGaA	Q1 2025	未定	\$67.28	0.00	0.00%	100	1.156B	N/A	25/05/12	0.08	N/A	8.99	47.11-70.0	11.88%
ELKEF	Elkem ASA	Q1 2025	未定	\$2.06	0.00	0.00%	472	1.306B	N/A	25/05/02	0.08	N/A	6.79	1.65-2.3	36.92%
NHMAF	Nihon M&A Center Holdings Inc	Full Year	未定	\$3.94	0.00	0.00%	100	1.279B	N/A	25/03/28	0.23	N/A	17.58	3.935-5.4175	100.00%
SSLLF	Siltronic AG	Q1 2025	BMO	\$36.21	0.00	0.00%	1000	1.086B	N/A	25/05/13	0.03	N/A	12.84	36.21-82.12	100.00%
BFSAF	Befesa SA	Full Year	未定	\$25.35	0.00	0.00%	473	1.08B	N/A	25/06/20	0.06	N/A	16.22	25.35-38.36	100.00%
BFSAF	Befesa SA	Q1 2025	未定	\$25.35	0.00	0.00%	473	1.08B	N/A	25/06/20	0.06	N/A	16.22	25.35-38.36	100.00%
BFS	Saul Centers Inc	Q1 2025	TNS	\$32.55	-0.05	-0.15%	33550	1.115B	2025/4/30	25/04/15	0.13	N/A	19.97	31.59-42.39	91.11%
BFS-PD	Saul Centers Inc	Q1 2025	TNS	\$20.92	-0.01	-0.07%	1857	1.423B	2025/4/15	25/04/01	0.13	N/A	N/A	19.3-23.77	63.76%
CDNA	CareDx Inc	Q1 2025	AMC	\$18.48	-0.01	-0.05%	362521	1.025B	N/A	N/A	0.16	N/A	19.87	7.61-34.84	60.08%
CMPR	Cimpress PLC	Q3 2025	未定	\$42.45	-0.16	-0.38%	122960	1.058B	N/A	N/A	N/A	N/A	7.1	39.11-104.92	94.92%
CMPUY	CompuGroup Medical SE & Co Kg	Q1 2025	未定	\$23.75	0.00	0.00%	250	1.292B	2024/6/11	24/05/23	0.05	N/A	31.78	14.48-32.38	48.21%
CMPVF	CompuGroup Medical SE & Co Kg	Q1 2025	未定	\$23.85	0.00	0.00%	322	1.292B	N/A	25/05/15	0.05	N/A	31.91	18.04-29.89	50.97%
CNMD	Conmed Corp	Q1 2025	AMC	\$50.71	-0.29	-0.57%	449367	1.577B	2025/4/4	25/03/14	0.15	N/A	11.93	46.0-78.58	85.54%
CNXN	PC Connection Inc	Q1 2025	AMC	\$61.97	+0.42	+0.68%	64961	1.603B	2025/3/14	25/02/25	0.10	N/A	18.84	56.82-77.19	74.72%
COCO	Vita Coco Company Inc	Q1 2025	BMO	\$30.82	+0.09	+0.29%	524081	1.756B	N/A	N/A	0.24	N/A	32.79	23.4-40.32	56.15%
CSTM	Constellium SE	Q1 2025	BMO	\$9.30	-0.09	-0.96%	1.505M	1.342B	N/A	N/A	0.08	N/A	24.47	7.33-22.0	86.57%
CTS	CTS Corp	Q1 2025	BMO	\$40.10	-0.08	-0.20%	112589	1.206B	2025/4/25	25/03/28	0.11	N/A	21.22	34.02-59.68	76.31%
ENVX	Enovix Corp	Q1 2025	AMC	\$6.84	+0.05	+0.74%	3.64M	1.308B	N/A	N/A	-0.87	N/A	N/A	5.27-18.68	88.29%
GNMLF	Genomma Lab Internacional SAB c	Q1 2025	AMC	\$1.43	0.00	0.00%	100	1.393B	N/A	25/03/13	0.20	N/A	12.84	0.92-1.43	0.00%
HKEPF	Hokkaido Electric Power Co Inc	Full Year	未定	\$9.45	0.00	0.00%	100	1.94B	N/A	25/03/28	0.20	N/A	4.61	7.0-12.0	51.00%
HWARF	Heiwa Real Estate Co Ltd	Full Year	未定	\$27.33	0.00	0.00%	100	1.039B	N/A	25/03/28	0.05	N/A	24.25	27.33-27.33	N/A
MKMLF	Makino Milling Machine Co Ltd	Full Year	未定	\$40.45	0.00	0.00%	500	1.035B	N/A	25/03/28	0.07	N/A	9.49	40.45-40.45	N/A
NAVI	Navient Corp	Q1 2025	未定	\$11.83	-0.08	-0.67%	424556	1.21B	2025/3/21	25/03/07	0.05	N/A	10.03	10.53-16.97	79.81%
NCTKY	Nabtesco Corp	Q1 2025	未定	\$7.70	0.00	0.00%	100	1.851B	2021/9/17	24/12/31	0.04	N/A	26.2	5.56-13.98	74.58%
NNKEF	Nankai Electric Railway Co Ltd	Full Year	未定	\$16.50	+0.50	+3.12%	100	1.938B	N/A	N/A	N/A	N/A	1	N/A	N/A
NPEGF	Nippon Electric Glass Co Ltd	Q1 2025	未定	\$20.73	0.00	0.00%	1200	1.801B	N/A	25/06/27	0.03	N/A	20.96	20.73-24.17	100.00%
SNMSF	Spin Master Corp	Q1 2025	AMC	\$17.32	+0.22	+1.26%	4000	1.72B	2025/1/10	25/03/28	0.06	N/A	22.49	15.0-24.77	76.25%

TNC	Tennant Co	Q1 2025	AMC	\$72.32	+0.14	+0.19%	93145	1.36B	2025/3/14	25/02/28	0.14	N/A	16.51	67.57-117.48	90.48%
TNDM	Tandem Diabetes Care Inc	Q1 2025	AMC	\$18.06	+0.39	+2.21%	998233	1.202B	2017/10/10	N/A	-0.33	N/A	N/A	15.75-53.69	93.91%
DAN	Dana Inc	Q1 2025	BMO	\$13.06	+0.53	+4.23%	2.335M	1.903B	2025/3/21	25/05/09	-0.03	N/A	133	7.58-16.9	41.20%
DFIN	Donnelley Financial Solutions Inc	Q1 2025	BMO	\$44.97	+0.17	+0.38%	361319	1.283B	N/A	N/A	0.22	N/A	14.7	37.8-71.01	78.41%
DMLP	Dorchester Minerals LP	Q1 2025	TNS	\$29.36	+0.10	+0.34%	64231	1.39B	2025/2/13	25/05/05	0.34	N/A	13.78	25.84-34.88	61.06%
DYN	Dyne Therapeutics Inc	Q1 2025	AMC	\$11.06	-0.05	-0.45%	1.543M	1.262B	N/A	N/A	-0.88	N/A	N/A	6.36-47.45	88.56%
FDP	Fresh Del Monte Produce Inc	Q1 2025	BMO	\$34.43	-0.25	-0.72%	341849	1.663B	2025/3/28	25/03/10	0.07	N/A	11.63	21.23-35.27	5.98%
EXTR	Extreme Networks Inc	Q3 2025	BMO	\$12.49	+0.14	+1.13%	644190	1.658B	N/A	N/A	-1.53	N/A	42.79	10.1-19.24	73.85%
PMREF	Primaris Real Estate Investment Tru	Q1 2025	AMC	\$10.30	0.00	0.00%	2400	1.056B	2024/12/16	25/04/30	0.04	N/A	17.96	9.25-12.17	64.04%
MDXG	MiMedx Group Inc	Q1 2025	AMC	\$6.91	+0.11	+1.62%	443305	1.018B	N/A	N/A	0.25	N/A	24.68	5.47-10.14	69.16%
MYRG	MYR Group Inc	Q1 2025	AMC	\$123.43	+2.77	+2.30%	143894	1.992B	N/A	N/A	0.05	N/A	67.45	86.6-171.1	56.41%
PGRE	Paramount Group Inc	Q1 2025	AMC	\$4.39	+0.08	+1.86%	1.888M	1.026B	2024/7/15	24/06/28	-0.01	N/A	696	3.75-5.47	62.79%
ROCK	Gibraltar Industries Inc	Q1 2025	未定	\$53.17	+0.32	+0.61%	168376	1.578B	N/A	08/12/30	0.14	N/A	11.92	48.96-81.9	87.22%
OPK	OPKO Health Inc	Q1 2025	AMC	\$1.41	-0.05	-3.42%	2.995M	1.158B	N/A	N/A	-0.04	N/A	N/A	1.15-2.04	70.79%
OSW	OneSpaWorld Holdings Ltd	Q1 2025	BMO	\$17.02	+0.03	+0.18%	339663	1.781B	2025/3/26	25/03/12	0.15	N/A	24.67	12.48-23.01	56.89%
TDOC	Teladoc Health Inc	Q1 2025	AMC	\$7.20	-0.06	-0.83%	2.388M	1.273B	N/A	N/A	-0.52	N/A	N/A	6.35-15.21	90.41%
NYMTN	New York Mortgage Trust Inc	Q1 2025	AMC	\$21.11	+0.16	+0.76%	8252	1.118B	2025/4/15	25/04/01	-0.06	N/A	N/A	19.21-23.56	56.32%
TDW	Tidewater Inc	Q1 2025	TNS	\$36.35	+0.31	+0.86%	743625	1.871B	2015/12/15	N/A	0.17	N/A	10.69	31.17-111.42	93.55%
TS LX	Sixth Street Specialty Lending Inc	Q1 2025	AMC	\$20.92	+0.09	+0.43%	307380	1.966B	2025/3/31	25/03/14	0.12	N/A	10.31	18.58-23.67	54.03%
UDMY	Udemy Inc	Q1 2025	AMC	\$6.96	+0.20	+2.96%	1.37M	1.028B	N/A	N/A	-0.31	N/A	N/A	5.68-11.6	78.38%
PRMRF	Paramount Resources Ltd	Q1 2025	BMO	\$11.73	+0.01	+0.09%	3490	1.689B	2025/1/31	25/04/15	0.09	N/A	7.23	9.89-24.84	87.69%

米国東海岸時間05月1日決算発表予定銘柄一覧

証券コード	社名	期間	決算発				直近配当支				過去1年間の				
			表時間	株価	変動	変動率	出来高	時価総額	権利確定日	払日	ROE	EPS	PER	過去52週間の値幅	フィボナッチ
AAPL	Apple Inc	Q2 2025	AMC	\$209.28	+0.91	+0.44%	37.906M	3.144T	2025/2/13	25/02/10	1.37	N/A	33.22	169.11-260.1	55.85%
AMZN	Amazon.com Inc	Q1 2025	AMC	\$188.99	+2.45	+1.31%	36.189M	2.006T	N/A	N/A	0.24	N/A	34.18	151.61-242.52	58.88%
LLY	Eli Lilly and Co	Q1 2025	BMO	\$884.54	#####	+2.89%	2.843M	794.307B	2025/3/10	25/02/14	0.84	N/A	75.54	677.09-972.53	29.78%
MA	Mastercard Inc	Q1 2025	BMO	\$533.48	-1.98	-0.37%	2.006M	488.183B	2025/5/9	25/04/25	1.91	N/A	38.41	428.86-582.23	31.79%
MCD	Mcdonald's Corp	Q1 2025	BMO	\$316.74	+0.52	+0.16%	2.283M	226.492B	2025/3/17	25/03/03	N/A	N/A	27.81	243.53-326.32	11.57%
AMGN	Amgen Inc	Q1 2025	AMC	\$280.84	+1.00	+0.36%	1.914M	150.869B	2025/6/6	25/05/16	0.68	N/A	37.15	253.3-346.85	70.56%
SYK	Stryker Corp	Q1 2025	未定	\$365.06	+4.01	+1.11%	1.463M	139.339B	2025/4/30	25/03/31	0.15	N/A	47.04	314.93-406.19	45.07%
KKR	KKR & Co Inc	Q1 2025	BMO	\$113.63	+0.38	+0.34%	3.554M	104.509B	2025/2/28	25/02/14	0.08	N/A	34.64	86.15-170.4	67.38%
SO	Southern Co	Q1 2025	未定	\$90.43	-0.62	-0.68%	2.062M	100.173B	2025/3/6	25/05/19	0.12	N/A	22.66	73.2-94.45	18.92%
MSTR	MicroStrategy Inc	Q1 2025	AMC	\$368.71	#####	+5.24%	19.264M	94.204B	N/A	N/A	-0.11	N/A	4.12k	101.0-543.0	39.43%
ICE	Intercontinental Exchange Inc	Q1 2025	BMO	\$163.23	+0.25	+0.15%	1.643M	93.775B	2025/3/31	25/06/13	0.10	N/A	34.15	124.34-177.45	26.77%
AJG	Arthur J. Gallagher & Co.	Q1 2025	AMC	\$322.30	-9.22	-2.78%	2.164M	84.781B	2025/3/21	25/03/07	0.09	N/A	49.58	232.27-350.7	23.98%
CVS	CVS Health Corp	Q1 2025	BMO	\$65.32	-0.60	-0.91%	3.816M	83.216B	2025/5/1	25/04/22	0.06	N/A	17.85	43.56-71.45	21.98%
TRI	Thomson Reuters Corp	Q1 2025	BMO	\$181.66	-0.37	-0.20%	618873	81.894B	2025/3/10	25/02/20	0.19	N/A	37.46	149.85-184.11	7.15%
PH	Parker-Hannifin Corp	Q3 2025	BMO	\$598.02	+1.21	+0.20%	530407	77.004B	2025/3/7	25/05/09	0.26	N/A	24.7	488.45-718.44	52.36%
ABNB	Airbnb Inc	Q1 2025	AMC	\$122.51	+0.80	+0.66%	2.899M	75.623B	N/A	N/A	0.32	N/A	29.81	99.88-165.5	65.51%

MSI	Motorola Solutions Inc	Q1 2025	AMC	\$430.22	+2.08	+0.49%	436102	71.831B	2025/4/15	25/03/14	1.29	N/A	46.61	332.98-507.82	44.38%
EOG	EOG Resources Inc	Q1 2025	AMC	\$113.07	-0.39	-0.34%	2.093M	62.578B	2025/4/30	25/04/16	0.22	N/A	10.05	102.52-138.18	70.42%
CNI	Canadian National Railway Co	Q1 2025	AMC	\$97.10	-0.53	-0.54%	731143	61.168B	2025/3/31	25/03/10	0.22	N/A	19.22	91.65-129.18	85.48%
APD	Air Products and Chemicals Inc	Q2 2025	BMO	\$267.11	-1.74	-0.65%	667899	59.813B	2025/5/12	25/04/01	0.22	N/A	15.46	228.81-341.14	65.90%
LYG	Lloyds Banking Group PLC	Q1 2025	未定	\$3.94	+0.03	+0.77%	14.606M	59.132B	2025/5/30	25/04/11	0.10	N/A	11.98	2.55-3.96	1.42%
BDX	Becton Dickinson and Co	Q2 2025	BMO	\$205.08	+0.63	+0.31%	1.691M	58.886B	2025/3/31	25/03/10	0.07	N/A	34.53	193.03-251.99	79.56%
TEAM	Atlassian Corp	Q3 2025	AMC	\$228.68	+3.60	+1.60%	2.513M	58.971B	N/A	N/A	-0.33	N/A	N/A	135.29-326.0	51.03%
HWM	Howmet Aerospace Inc	Q1 2025	未定	\$135.76	+2.27	+1.70%	1.603M	54.91B	2025/5/27	25/05/09	0.27	N/A	48.31	66.33-140.55	6.45%
CARR	Carrier Global Corp	Q1 2025	BMO	\$60.06	-0.25	-0.41%	3.04M	52.107B	2025/5/22	25/05/02	0.10	N/A	49.23	54.22-83.32	79.93%
TRP	TC Energy Corp	Q1 2025	BMO	\$49.60	+0.10	+0.20%	6.945M	51.55B	2025/4/30	25/03/31	0.13	N/A	16.99	35.38-50.37	5.14%
GWW	WW Grainger Inc	Q1 2025	未定	\$1,013.87	-5.28	-0.52%	149612	49.094B	2025/3/1	25/02/10	0.56	N/A	26.19	874.98-1227.66	60.62%
AIG	American International Group Inc	Q1 2025	AMC	\$81.22	-1.23	-1.49%	2.658M	48.132B	2025/3/31	25/03/17	0.06	N/A	19.96	69.0-88.07	35.92%
EXC	Exelon Corp	Q1 2025	BMO	\$46.22	-0.11	-0.24%	6.27M	46.772B	2025/3/14	25/02/24	0.09	N/A	18.87	34.01-48.11	13.40%
TNCAF	TC Energy Corp	Q1 2025	BMO	\$11.35	0.00	0.00%	140	46.552B	2024/6/28	25/02/28	0.13	N/A	N/A	9.99-14.13	67.15%
D	Dominion Energy Inc	Q1 2025	BMO	\$52.95	-0.40	-0.75%	5.352M	45.466B	2025/3/20	25/02/28	0.06	N/A	24.07	47.99-61.97	64.52%
RBLX	Roblox Corp	Q1 2025	BMO	\$66.58	+0.89	+1.35%	4.436M	44.554B	N/A	N/A	-6.78	N/A	N/A	29.55-75.74	19.83%
PWR	Quanta Services Inc	Q1 2025	BMO	\$287.34	+5.22	+1.85%	1.038M	42.602B	2025/4/11	25/04/03	0.14	N/A	47.65	227.08-365.88	56.59%
ED	Consolidated Edison Inc	Q1 2025	AMC	\$110.45	-0.84	-0.75%	2.82M	40.087B	2025/6/16	25/05/14	0.08	N/A	21.08	87.28-114.87	16.02%
AME	AMETEK Inc	Q1 2025	BMO	\$166.69	-0.55	-0.33%	711149	38.59B	2025/3/31	25/03/14	0.15	N/A	28.11	145.02-198.33	59.35%
TRGP	Targa Resources Corp	Q1 2025	BMO	\$177.62	+0.62	+0.35%	1.591M	38.647B	2025/5/15	25/04/30	0.34	N/A	30.94	110.09-218.51	37.71%
BSQKZ	Block Inc	Q1 2025	AMC	\$45.00	0.00	0.00%	1	35.62B	N/A	N/A	0.14	N/A	9.87	45.0-96.85	100.00%
XYZ	Block Inc	Q1 2025	AMC	\$58.09	+0.59	+1.03%	4.985M	35.62B	N/A	N/A	0.14	N/A	12.74	46.42-99.26	77.91%
IDXX	IDEXX Laboratories Inc	Q1 2025	BMO	\$437.44	-3.54	-0.80%	939257	35.737B	N/A	N/A	0.58	N/A	41	356.14-548.88	57.82%
CAH	Cardinal Health Inc	Q3 2025	BMO	\$137.56	+1.72	+1.27%	1.778M	33.23B	2025/4/15	25/04/01	N/A	N/A	25.62	93.17-139.5	4.19%
HSY	Hershey Co	Q1 2025	BMO	\$163.28	-0.71	-0.43%	981712	33.218B	2025/3/14	25/02/14	0.50	N/A	14.95	140.13-211.92	67.75%
ALNY	Alnylam Pharmaceuticals Inc	Q1 2025	BMO	\$251.56	+8.95	+3.69%	835367	32.559B	N/A	N/A	N/A	N/A	N/A	143.5-304.39	32.84%
TCANF	TC Energy Corp	Q1 2025	BMO	\$6.14	0.00	0.00%	10	30.443B	2024/1/30	25/03/31	0.13	N/A	N/A	6.14-6.14	N/A
LYV	Live Nation Entertainment Inc	Q1 2025	AMC	\$132.76	+0.04	+0.03%	1.102M	30.683B	N/A	N/A	0.67	N/A	48.45	86.81-157.75	35.23%
IR	Ingersoll Rand Inc	Q1 2025	AMC	\$74.98	-0.76	-1.00%	3.398M	30.53B	2025/3/27	25/05/15	0.08	N/A	36.4	65.61-106.03	76.82%
NVZMF	Novozymes A/S	Q1 2025	TNS	\$61.60	0.00	0.00%	200	29.208B	2018/3/16	25/04/04	0.05	N/A	81.17	53.5-71.52	55.05%
NVZMY	Novozymes A/S	Q1 2025	TNS	\$63.91	-0.16	-0.25%	7	29.208B	2024/9/18	25/04/07	0.05	N/A	84.22	52.96-72.5	43.96%
SSUMF	Sumitomo Corp	Full Year	未定	\$24.23	0.00	0.00%	100	29.318B	2017/12/1	25/03/28	0.09	N/A	10.55	18.7-28.9	45.78%
SSUMY	Sumitomo Corp	Full Year	未定	\$24.35	-0.01	-0.04%	6711	29.463B	2006/12/11	24/09/30	0.09	N/A	10.61	19.0-28.9	45.96%
OWL	Blue Owl Capital Inc	Q1 2025	BMO	\$18.50	+0.03	+0.16%	4.331M	28.21B	2025/2/28	25/05/29	0.08	N/A	92.5	14.55-26.73	67.57%
CQP	Cheniere Energy Partners LP	Q1 2025	BMO	\$59.50	+0.29	+0.49%	168806	28.801B	2025/2/14	25/02/10	N/A	N/A	14	46.71-68.42	41.09%
DTE	DTE Energy Co	Q1 2025	BMO	\$134.76	-2.22	-1.62%	1.295M	28.426B	2025/4/15	25/03/17	0.12	N/A	19.91	108.4-140.39	17.60%
DXCM	DexCom Inc	Q1 2025	AMC	\$71.66	+0.88	+1.24%	2.456M	28.098B	N/A	N/A	0.28	N/A	50.46	57.52-132.26	81.08%
BR	Broadridge Financial Solutions Inc	Q3 2025	BMO	\$237.72	-0.41	-0.17%	350801	27.866B	2025/4/3	25/03/13	0.35	N/A	37.2	188.3-247.01	15.82%
MPWR	Monolithic Power Systems Inc	Q1 2025	AMC	\$583.72	+2.97	+0.51%	508713	27.94B	2025/4/15	25/03/31	0.69	N/A	15.95	438.86-959.64	72.18%
SMMT	Summit Therapeutics Inc	Q1 2025	AMC	\$23.47	-13.24	-36.06%	24.425M	27.073B	N/A	N/A	-0.95	N/A	22.5	2.1-36.91	38.61%
AEE	Ameren Corp	Q1 2025	AMC	\$98.28	-0.64	-0.65%	1.488M	26.724B	2025/3/31	25/03/11	0.10	N/A	22.24	69.39-104.1	16.77%

GDDY	GoDaddy Inc	Q1 2025	AMC	\$183.40	+2.98	+1.65%	1.224M	25.925B	N/A	N/A	2.48	N/A	28.43	120.59-216.0	34.17%
IRM	Iron Mountain Inc	Q1 2025	BMO	\$87.72	+2.40	+2.81%	2.098M	25.875B	2025/4/4	25/03/17	2.25	N/A	143.8	72.33-130.24	73.42%
CHD	Church & Dwight Co Inc	Q1 2025	BMO	\$99.31	-0.90	-0.90%	2.777M	24.663B	2025/3/3	25/02/14	0.14	N/A	41.9	96.35-116.46	85.28%
FTV	Fortive Corp	Q1 2025	BMO	\$68.92	0.00	0.00%	2.137M	23.424B	2025/6/27	25/05/30	0.08	N/A	29.2	60.38-83.32	62.77%
MTD	Mettler-Toledo International Inc	Q1 2025	AMC	\$1,061.79	-13.21	-1.23%	165723	22.404B	N/A	N/A	N/A	N/A	26.23	946.69-1546.93	80.82%
EL	Estee Lauder Companies Inc	Q3 2025	BMO	\$59.39	+0.74	+1.26%	2.146M	21.097B	2025/3/17	25/02/28	-0.13	N/A	80.96	48.37-149.06	89.06%
ES	Eversource Energy	Q1 2025	AMC	\$57.86	-0.67	-1.14%	2.992M	21.485B	2025/3/31	25/03/04	0.06	N/A	25.49	52.28-69.01	66.65%
RDDT	Reddit Inc	Q1 2025	AMC	\$118.10	+5.85	+5.21%	8.678M	20.306B	N/A	N/A	-0.27	N/A	N/A	44.15-230.41	60.30%
CCJ	Cameco Corp	Q1 2025	BMO	\$43.99	+0.10	+0.23%	2.291M	19.149B	2024/12/13	24/11/27	0.03	N/A	156.51	35.0-62.55	67.37%
HUBB	Hubbell Inc	Q1 2025	BMO	\$359.84	-0.44	-0.12%	434579	19.301B	2025/3/17	25/02/28	0.25	N/A	25.04	299.42-481.35	66.79%
RYAN	Ryan Specialty Holdings Inc	Q1 2025	AMC	\$64.85	-4.73	-6.80%	2.282M	18.257B	2025/3/18	25/03/04	0.22	N/A	91.34	48.67-77.16	43.21%
BIIB	Biogen Inc	Q1 2025	BMO	\$118.84	-0.67	-0.56%	1.502M	17.493B	N/A	N/A	0.10	N/A	10.63	110.04-238.0	93.12%
DUOL	Duolingo Inc	Q1 2025	AMC	\$381.83	+6.81	+1.82%	1.133M	16.967B	N/A	N/A	0.12	N/A	203.1	145.05-441.77	20.20%
AMH	American Homes 4 Rent	Q1 2025	AMC	\$36.83	-0.12	-0.32%	1.562M	15.576B	2025/3/31	25/03/14	0.06	N/A	34.1	31.68-41.41	47.07%
BAX	Baxter International Inc	Q1 2025	BMO	\$30.22	-0.19	-0.62%	3.467M	15.598B	2025/4/1	25/02/28	-0.04	N/A	N/A	26.25-40.96	73.01%
CNH	CNH Industrial NV	Q1 2025	TNS	\$11.64	-0.16	-1.36%	13.323M	14.727B	2025/5/30	25/05/21	0.16	N/A	11.76	9.28-13.87	48.58%
TWLO	Twilio Inc	Q1 2025	AMC	\$95.07	+1.54	+1.65%	2.273M	14.511B	N/A	N/A	-0.01	N/A	N/A	52.51-151.95	57.20%
BLDR	Builders FirstSource Inc	Q1 2025	BMO	\$121.35	+0.44	+0.36%	819387	13.803B	N/A	N/A	0.24	N/A	13.39	110.84-203.14	88.61%
IEX	IDEX Corp	Q1 2025	BMO	\$173.00	-0.79	-0.45%	603121	13.129B	2025/1/31	25/01/17	0.14	N/A	26.05	153.36-238.22	76.86%
KIM	Kimco Realty Corp	Q1 2025	BMO	\$20.35	-0.08	-0.39%	4.779M	13.882B	2025/3/21	25/03/07	0.04	N/A	37	17.93-25.83	69.37%
HOLX	Hologic Inc	Q2 2025	AMC	\$58.02	-0.27	-0.46%	1.795M	13.096B	N/A	N/A	0.16	N/A	18.36	55.89-84.67	92.60%
APTV	Aptiv PLC	Q1 2025	BMO	\$55.93	+0.87	+1.58%	1.452M	12.833B	2020/2/19	20/02/04	0.17	N/A	8.04	47.19-85.56	77.22%
RGA	Reinsurance Group of America Inc	Q1 2025	AMC	\$187.99	-3.56	-1.86%	411531	12.659B	2025/3/4	25/02/18	0.07	N/A	17.52	159.25-233.81	61.45%
BMRN	Biomarin Pharmaceutical Inc	Q1 2025	AMC	\$63.30	+0.56	+0.89%	723742	12.138B	N/A	N/A	0.08	N/A	28.64	52.93-94.85	75.26%
CPT	Camden Property Trust	Q1 2025	AMC	\$114.00	-0.02	-0.02%	950772	12.405B	2025/4/17	25/03/31	0.03	N/A	76	98.0-127.69	46.11%
AETUF	ARC Resources Ltd	Q1 2025	AMC	\$19.06	+0.08	+0.42%	33	11.269B	2025/1/15	25/03/31	0.15	N/A	14.07	14.89-20.86	30.15%
PNW	Pinnacle West Capital Corp	Q1 2025	BMO	\$93.75	-0.73	-0.77%	904590	11.263B	2025/3/3	25/05/05	0.10	N/A	17.89	72.78-96.5	11.59%
OHI	Omega Healthcare Investors Inc	Q1 2025	AMC	\$37.74	-0.11	-0.29%	2.216M	11.15B	2025/2/18	25/05/05	0.10	N/A	24.35	30.26-44.42	47.18%
CART	Maplebear Inc	Q1 2025	AMC	\$41.91	+0.25	+0.60%	2.486M	11.002B	N/A	N/A	0.13	N/A	26.53	29.84-53.44	48.86%
ITT	ITT Inc	Q1 2025	BMO	\$137.30	-0.23	-0.17%	832145	11.136B	2025/3/31	25/03/06	0.20	N/A	21.79	105.64-161.13	42.94%
JNPR	Juniper Networks Inc	Q1 2025	未定	\$35.60	+0.07	+0.20%	981582	11.9B	2025/3/24	25/03/03	0.06	N/A	41.4	33.42-39.79	65.78%
APG	APi Group Corp	Q1 2025	BMO	\$37.44	+0.16	+0.43%	1.122M	10.342B	N/A	N/A	0.09	N/A	N/A	30.75-41.31	36.65%
H	Hyatt Hotels Corp	Q1 2025	BMO	\$112.78	-0.07	-0.06%	445338	10.769B	2025/3/12	25/02/28	0.35	N/A	8.92	102.43-168.2	84.26%
PCTY	Paylocity Holding Corp	Q3 2025	AMC	\$191.11	+2.60	+1.38%	342888	10.681B	N/A	N/A	0.20	N/A	49.13	129.94-223.8	34.83%
MRNA	Moderna Inc	Q1 2025	BMO	\$27.22	-0.17	-0.62%	7.665M	10.59B	N/A	N/A	-0.29	N/A	7.06	23.15-170.47	97.24%
AIT	Applied Industrial Technologies Inc	Q3 2025	BMO	\$238.55	-0.58	-0.24%	291394	9.177B	2025/2/28	25/02/14	0.23	N/A	24.14	180.35-282.98	43.29%
ASND	Ascendis Pharma A/S	Q1 2025	AMC	\$164.15	+3.70	+2.31%	560165	9.869B	N/A	N/A	N/A	N/A	N/A	111.09-169.37	8.96%
ATR	Aptargroup Inc	Q1 2025	AMC	\$149.06	-2.40	-1.58%	220485	9.991B	2025/5/22	25/05/01	0.16	N/A	26.95	130.85-178.03	61.40%
CUBE	CubeSmart	Q1 2025	AMC	\$39.80	-0.15	-0.38%	1.249M	9.194B	2025/4/15	25/04/01	0.13	N/A	23.14	34.24-55.14	73.40%
MONOF	MonotaRO Co Ltd	Q1 2025	未定	\$14.17	0.00	0.00%	300	9.338B	2017/9/11	25/06/27	0.27	N/A	38.3	9.85-16.8	37.84%
MONOY	MonotaRO Co Ltd	Q1 2025	未定	\$18.88	-0.06	-0.32%	475	9.382B	2019/9/24	24/12/31	0.27	N/A	51.03	9.63-20.32	13.47%

X	United States Steel Corp	Q1 2025	AMC	\$42.68	+0.42	+0.99%	5.064M	9.663B	2025/3/12	25/02/10	0.03	N/A	27.18	26.92-46.18	18.17%
DRS	Leonardo DRS Inc	Q1 2025	BMO	\$37.25	+0.54	+1.47%	452224	9.877B	2025/3/27	25/03/13	0.09	N/A	46.56	19.88-37.99	4.09%
MTZ	MasTec Inc	Q1 2025	AMC	\$125.11	+2.28	+1.86%	504770	9.891B	N/A	82/08/04	0.07	N/A	60.73	86.12-166.95	51.76%
PCOR	Procore Technologies Inc	Q1 2025	AMC	\$63.74	+0.75	+1.19%	1.082M	9.556B	N/A	N/A	-0.09	N/A	N/A	49.46-88.92	63.81%
ROKU	Roku Inc	Q1 2025	AMC	\$65.71	+1.06	+1.64%	2.965M	9.435B	N/A	N/A	-0.05	N/A	N/A	48.33-104.96	69.31%
AMH-PG	American Homes 4 Rent	Q1 2025	AMC	\$23.45	-0.07	-0.30%	7995	8.114B	2025/3/31	25/03/14	0.06	N/A	N/A	21.73-25.34	52.35%
AMH-PH	American Homes 4 Rent	Q1 2025	AMC	\$24.43	+0.03	+0.14%	5187	8.399B	2025/3/31	25/03/14	0.06	N/A	N/A	22.6-26.25	49.86%
ATGFF	AltaGas Ltd	Q1 2025	BMO	\$28.89	0.00	0.00%	1300	8.608B	2025/3/31	25/03/17	0.07	N/A	20.66	19.42-28.95	0.63%
RZB	Reinsurance Group of America Inc	Q1 2025	AMC	\$24.77	-0.08	-0.32%	8604	8.707B	2025/6/15	N/A	0.07	N/A	N/A	24.11-26.0	65.08%
EXAS	Exact Sciences Corp	Q1 2025	AMC	\$45.46	-0.14	-0.31%	1.093M	8.47B	N/A	N/A	-0.37	N/A	N/A	39.97-72.83	83.29%
KYKOF	Kyowa Kirin Co Ltd	Q1 2025	未定	\$14.75	0.00	0.00%	316	8.034B	N/A	25/06/27	0.07	N/A	18.69	12.32-22.21	75.43%
KYKOY	Kyowa Kirin Co Ltd	Q1 2025	未定	\$15.37	0.00	0.00%	300	8.044B	N/A	24/12/31	0.07	N/A	19.98	13.29-19.85	68.29%
LMGIF	Lumine Group Inc	Q1 2025	AMC	\$32.00	+1.43	+4.68%	1000	8.212B	N/A	N/A	-0.40	N/A	N/A	21.6-32.01	0.10%
HII	Huntington Ingalls Industries Inc	Q1 2025	BMO	\$226.05	+4.15	+1.87%	570306	8.869B	2025/3/14	25/02/28	0.13	N/A	16.19	158.88-285.81	47.08%
AAON	Aaon Inc	Q1 2025	BMO	\$87.94	+2.10	+2.45%	842959	7.151B	2025/3/28	25/03/18	0.22	N/A	43.53	68.98-144.07	74.75%
AES	AES Corp	Q1 2025	BMO	\$10.05	-0.07	-0.69%	11.732M	7.205B	2025/5/15	25/05/01	0.10	N/A	4.24	9.57-22.21	96.20%
ALSN	Allison Transmission Holdings Inc	Q1 2025	AMC	\$91.79	-0.60	-0.65%	790615	7.874B	2025/3/14	25/03/03	0.51	N/A	11.05	71.49-122.53	60.23%
ATI	ATI Inc	Q1 2025	未定	\$53.09	+0.64	+1.22%	1.178M	7.489B	2016/9/8	16/08/16	0.22	N/A	20.82	39.23-68.92	53.32%
CFR	Cullen/Frost Bankers Inc	Q1 2025	未定	\$115.28	-1.07	-0.92%	260877	7.474B	2025/3/14	25/02/28	0.15	N/A	13	94.09-147.64	60.43%
CWST	Casella Waste Systems Inc	Q1 2025	AMC	\$115.60	+0.20	+0.17%	392392	7.324B	N/A	N/A	0.01	N/A	502.61	88.86-120.69	15.99%
DIFTY	Daito Trust Construction Co Ltd	Full Year	未定	\$26.99	0.00	0.00%	936	7.164B	2019/7/3	24/09/30	0.22	N/A	11.09	24.42-32.8	69.33%
DITTF	Daito Trust Construction Co Ltd	Full Year	未定	\$104.51	0.00	0.00%	3	7.164B	2013/11/18	25/03/28	0.22	N/A	10.74	95.89-127.66	72.87%
ESAB	ESAB Corp	Q1 2025	BMO	\$119.95	-0.05	-0.04%	162694	7.275B	2025/4/17	25/04/04	0.17	N/A	25.63	88.54-135.97	33.78%
GPK	Graphic Packaging Holding Co	Q1 2025	BMO	\$25.01	-0.32	-1.26%	1.978M	7.643B	2025/4/5	25/03/14	0.23	N/A	11.58	23.03-30.7	74.19%
DLB	Dolby Laboratories Inc	Q2 2025	AMC	\$75.75	-0.04	-0.05%	392756	7.304B	2025/2/19	25/02/11	0.11	N/A	28.06	66.35-89.66	59.67%
FND	Floor & Decor Holdings Inc	Q1 2025	AMC	\$72.67	-0.34	-0.47%	1.538M	7.856B	N/A	N/A	0.10	N/A	38.25	66.01-126.74	89.03%
SIRI	Sirius XM Holdings Inc	Q1 2025	BMO	\$21.67	+0.31	+1.45%	2.894M	7.339B	2025/5/28	25/05/09	-0.17	N/A	7.28	18.69-41.6	86.99%
MDGL	Madrigal Pharmaceuticals Inc	Q1 2025	BMO	\$326.79	+6.86	+2.14%	396349	7.216B	2016/7/25	N/A	-0.80	N/A	N/A	191.18-377.46	27.20%
NNN	NNN REIT Inc	Q1 2025	BMO	\$40.85	-0.11	-0.27%	1.119M	7.702B	2025/5/15	25/04/30	0.09	N/A	19	35.8-49.57	63.33%
AGCO	AGCO Corp	Q1 2025	BMO	\$83.80	-1.94	-2.26%	976758	6.395B	2025/3/14	25/05/15	-0.11	N/A	17.11	73.79-119.88	78.28%
BDRAF	Bombardier Inc	Q1 2025	BMO	\$63.80	0.00	0.00%	100	6.362B	2014/12/31	14/12/10	N/A	N/A	18.76	45.82-81.98	50.28%
BDRBF	Bombardier Inc	Q1 2025	BMO	\$65.72	-0.28	-0.42%	552	6.362B	2014/12/31	14/12/10	N/A	N/A	19.33	45.55-82.21	44.98%
BIO	Bio Rad Laboratories Inc	Q1 2025	AMC	\$242.63	-7.11	-2.85%	377689	6.918B	N/A	N/A	-0.24	N/A	N/A	215.38-387.99	84.21%
BIO-B	Bio Rad Laboratories Inc	Q1 2025	AMC	\$234.41	0.00	0.00%	39	6.918B	N/A	N/A	-0.24	N/A	N/A	225.29-359.22	93.19%
GTLS	Chart Industries Inc	Q1 2025	BMO	\$135.49	+2.25	+1.69%	391641	6.088B	N/A	N/A	0.08	N/A	32.49	101.6-220.03	71.38%
KIM-PL	Kimco Realty Corp	Q1 2025	BMO	\$20.27	-0.02	-0.10%	5181	6.618B	2025/4/15	25/04/01	0.04	N/A	N/A	19.39-24.18	81.63%
KIM-PM	Kimco Realty Corp	Q1 2025	BMO	\$20.89	+0.08	+0.38%	5815	6.863B	2025/4/15	25/04/01	0.04	N/A	N/A	19.71-25.16	78.35%
OLED	Universal Display Corp	Q1 2025	AMC	\$126.41	+0.96	+0.77%	440756	6.001B	2025/3/31	25/03/17	0.15	N/A	27.18	103.7-237.0	82.96%
EDVMF	Endeavour Mining PLC	Q1 2025	BMO	\$26.85	+0.10	+0.37%	5018	6.573B	2024/10/10	25/03/13	-0.07	N/A	N/A	17.51-29.51	22.17%
IDA	Idacorp Inc	Q1 2025	BMO	\$116.46	-1.00	-0.85%	271364	6.345B	2025/5/30	25/05/05	0.09	N/A	21.17	90.64-120.84	14.50%
MHK	Mohawk Industries Inc	Q1 2025	AMC	\$106.87	-2.23	-2.04%	925153	6.82B	N/A	N/A	0.07	N/A	13.13	96.24-164.29	84.38%

SPXC	SPX Technologies Inc	Q1 2025	AMC	\$133.82	+0.32	+0.24%	167709	6.26B	2015/7/1	15/06/12	0.16	N/A	31.19	115.0-183.83	72.66%
TFX	Teleflex Inc	Q1 2025	BMO	\$135.21	-0.45	-0.33%	678363	6.061B	2025/3/17	25/03/07	0.02	N/A	90.74	124.66-249.91	91.58%
ARW	Arrow Electronics Inc	Q1 2025	BMO	\$111.72	-0.36	-0.32%	718178	5.813B	N/A	86/12/17	0.07	N/A	15.33	86.5-137.8	50.84%
BDRPF	Bombardier Inc	Q1 2025	BMO	\$10.85	0.00	0.00%	100	5.177B	2024/4/15	25/04/30	N/A	N/A	N/A	10.76-13.07	96.10%
BOMBF	Bombardier Inc	Q1 2025	BMO	\$10.91	0.00	0.00%	100	5.285B	2024/7/31	25/04/15	N/A	N/A	N/A	6.9-15.0	50.49%
BPMC	Blueprint Medicines Corp	Q1 2025	BMO	\$87.66	+1.57	+1.82%	679278	5.602B	N/A	N/A	-0.31	N/A	N/A	73.04-121.9	70.08%
CPXWF	Capital Power Corp	Q1 2025	BMO	\$36.22	0.00	0.00%	400	5.601B	2025/1/31	25/03/31	0.18	N/A	9.76	24.66-48.05	50.58%
CTRE	CareTrust REIT Inc	Q1 2025	AMC	\$28.10	-0.06	-0.21%	583440	5.285B	2025/4/15	25/03/31	0.06	N/A	35.12	24.34-33.15	57.32%
DINO	HF Sinclair Corp	Q1 2025	BMO	\$30.51	-0.05	-0.16%	1.296M	5.758B	2025/3/20	25/03/06	0.02	N/A	33.53	24.66-58.73	82.83%
KEX	Kirby Corp	Q1 2025	未定	\$96.78	-1.42	-1.45%	284363	5.587B	N/A	89/08/08	0.09	N/A	19.71	83.94-132.21	73.40%
JHG	Janus Henderson Group PLC	Q1 2025	未定	\$32.83	-0.12	-0.36%	1.277M	5.192B	2025/2/27	25/02/11	0.09	N/A	12.82	28.26-46.68	75.19%
HR	Healthcare Realty Trust Inc	Q1 2025	AMC	\$15.63	-0.10	-0.64%	2.363M	5.578B	2025/3/19	25/03/03	-0.11	N/A	37.92	14.07-18.9	67.70%
RHP	Ryman Hospitality Properties Inc	Q1 2025	AMC	\$86.31	-0.36	-0.42%	741304	5.2B	2025/4/15	25/03/31	0.30	N/A	19.71	76.27-121.77	77.93%
ITRI	Itron Inc	Q1 2025	BMO	\$110.41	+1.25	+1.15%	484315	5.031B	N/A	N/A	0.18	N/A	21.31	90.03-124.9	41.55%
ALKS	Alkermes Plc	Q1 2025	BMO	\$27.84	+0.17	+0.61%	1.191M	4.589B	N/A	N/A	0.28	N/A	12.65	22.9-36.45	63.54%
BDC	Belden Inc	Q1 2025	BMO	\$101.94	+0.57	+0.56%	139016	4.053B	2025/4/10	25/03/13	0.16	N/A	21.24	81.02-131.82	58.82%
BDRXF	Bombardier Inc	Q1 2025	BMO	\$15.00	0.00	0.00%	200	4.097B	2024/7/31	25/04/15	N/A	N/A	N/A	11.81-16.07	25.12%
DNB	Dun & Bradstreet Holdings Inc	Q1 2025	BMO	\$9.19	+0.06	+0.66%	5.813M	4.086B	2025/3/20	25/03/06	-0.01	N/A	N/A	7.78-12.94	72.67%
CUZ	Cousins Properties Inc	Q1 2025	AMC	\$27.72	+0.05	+0.18%	585298	4.654B	2025/4/15	25/04/03	0.01	N/A	92.4	22.01-32.55	45.83%
SEKEF	Seiko Epson Corp	Full Year	未定	\$12.70	0.00	0.00%	193	4.368B	2018/6/28	25/03/28	0.07	N/A	10.41	12.7-18.45	100.00%
SEKEY	Seiko Epson Corp	Full Year	未定	\$7.01	+0.18	+2.64%	566	4.491B	2019/12/13	24/09/30	0.07	N/A	11.5	6.31-9.69	79.29%
VNT	Vontier Corp	Q1 2025	BMO	\$31.30	+0.01	+0.03%	672959	4.642B	2025/3/27	25/03/06	0.43	N/A	11.38	27.22-41.73	71.88%
WSC	Willscot Holdings Corp	Q1 2025	AMC	\$25.08	+0.19	+0.76%	1.999M	4.59B	2025/3/19	25/03/05	0.02	N/A	167.2	21.91-43.8	85.52%
YATRY	Yamato Holdings Co Ltd	Full Year	未定	\$13.83	0.00	0.00%	4000	4.543B	2019/12/24	24/09/30	0.03	N/A	33.58	9.97-13.89	1.53%
EXPO	Exponent Inc	Q1 2025	AMC	\$79.15	+0.16	+0.20%	255933	4.017B	2025/3/21	25/03/07	0.28	N/A	37.51	73.83-115.75	87.31%
NSIT	Insight Enterprises Inc	Q1 2025	BMO	\$138.61	+1.03	+0.75%	154680	4.423B	N/A	N/A	0.14	N/A	21.16	126.1-228.07	87.73%
IESC	IES Holdings Inc	Q2 2025	BMO	\$201.40	+5.70	+2.91%	163650	4.029B	N/A	N/A	0.40	N/A	18.75	124.55-320.08	60.70%
IDCC	InterDigital Inc	Q1 2025	BMO	\$193.75	+2.09	+1.09%	166359	4.976B	2025/4/23	25/04/09	0.50	N/A	16.05	97.51-231.97	28.42%
RRR	Red Rock Resorts Inc	Q1 2025	AMC	\$42.60	+0.77	+1.84%	563605	4.311B	2025/3/31	25/03/17	1.06	N/A	16.84	35.09-61.73	71.81%
SNDR	Schneider National Inc	Q1 2025	BMO	\$21.95	-0.93	-4.06%	661281	4.015B	2025/4/9	25/03/14	0.04	N/A	33.26	20.61-33.9	89.92%
ALHC	Alignment Healthcare Inc	Q1 2025	AMC	\$17.52	-0.52	-2.88%	2.801M	3.461B	N/A	N/A	-0.99	N/A	N/A	5.02-21.06	22.07%
ATZAF	Aritzia Inc	Q4 2025	AMC	\$34.42	+0.27	+0.79%	520	3.903B	N/A	N/A	0.15	N/A	41.9	25.48-52.25	66.60%
CCOJY	Coca-Cola Bottlers Japan Holdings	Q1 2025	未定	\$9.25	-0.43	-4.44%	41	3.234B	2024/4/12	24/12/31	0.02	N/A	65.47	5.66-9.68	10.70%
COLM	Columbia Sportswear Co	Q1 2025	未定	\$64.66	-1.30	-1.97%	913737	3.639B	2025/3/21	25/03/10	0.12	N/A	16.93	59.07-92.88	83.47%
CSCCF	Capstone Copper Corp	Q1 2025	AMC	\$4.99	+0.07	+1.42%	1050	3.756B	N/A	N/A	0.03	N/A	N/A	3.506-8.49	70.22%
EGO	Eldorado Gold Corp	Q1 2025	AMC	\$19.07	-0.34	-1.75%	928725	3.983B	2018/12/31	17/03/03	0.08	N/A	13.06	13.29-20.65	21.47%
GVA	Granite Construction Inc	Q1 2025	BMO	\$79.92	-0.08	-0.10%	221911	3.475B	2025/4/15	25/03/31	0.13	N/A	30.5	54.95-105.2	50.31%
HL	Hecla Mining Co	Q1 2025	AMC	\$5.85	-0.03	-0.51%	16.041M	3.718B	2025/3/24	25/03/10	0.02	N/A	97.5	4.41-7.68	55.96%
HTGC	Hercules Capital Inc	Q1 2025	AMC	\$17.91	-0.02	-0.11%	922117	3.105B	2025/3/5	25/02/26	0.14	N/A	11.12	15.65-22.04	64.63%
OGN	Organon & Co	Q1 2025	BMO	\$12.20	+0.08	+0.66%	2.732M	3.147B	2025/3/13	25/02/24	4.30	N/A	3.66	10.45-23.1	86.17%
SHC	Sotera Health Co	Q1 2025	BMO	\$11.15	-0.15	-1.28%	931218	3.208B	N/A	N/A	0.10	N/A	69.72	9.53-17.08	78.54%

YATRF	Yamato Holdings Co Ltd	Full Year	未定	\$11.29	0.00	0.00%	200	3.884B	2017/6/2	25/03/28	0.03	N/A	29.79	11.0-17.17	95.30%
FTDR	Frontdoor Inc	Q1 2025	BMO	\$41.06	+0.58	+1.42%	443016	3.034B	N/A	N/A	1.25	N/A	13.64	30.57-63.49	68.13%
HGV	Hilton Grand Vacations Inc	Q1 2025	BMO	\$34.46	-0.04	-0.12%	714604	3.266B	N/A	N/A	0.03	N/A	76.58	30.59-45.0	73.14%
IRTC	iRhythm Technologies Inc	Q1 2025	AMC	\$105.99	+1.21	+1.15%	203267	3.383B	N/A	N/A	-0.75	N/A	N/A	55.92-128.52	31.03%
LUMN	Lumen Technologies Inc	Q1 2025	AMC	\$3.35	+0.01	+0.30%	7.319M	3.434B	2022/9/9	22/08/29	-0.12	N/A	10.49	0.97-10.33	74.57%
MPW	Medical Properties Trust Inc	Q1 2025	BMO	\$5.42	-0.04	-0.73%	4.7M	3.312B	2025/4/10	25/03/10	-0.39	N/A	6.72	3.51-6.55	37.17%
OSIS	OSI Systems Inc	Q3 2025	BMO	\$201.68	-0.63	-0.31%	102425	3.399B	N/A	N/A	0.17	N/A	25.92	129.18-220.0	20.17%
SHAK	Shake Shack Inc	Q1 2025	BMO	\$90.83	+0.86	+0.96%	818282	3.827B	N/A	N/A	0.02	N/A	378.46	72.93-139.89	73.27%
W	Wayfair Inc	Q1 2025	BMO	\$29.25	-0.16	-0.54%	3.322M	3.734B	N/A	N/A	N/A	N/A	N/A	20.41-76.18	84.15%
ABDBY	ALM. Brand A/S	Q1 2025	未定	\$4.04	0.00	0.00%	9	2.91B	2022/5/17	25/04/14	0.06	N/A	N/A	4.04-4.04	N/A
APLE	Apple Hospitality REIT Inc	Q1 2025	AMC	\$11.89	-0.03	-0.25%	1.888M	2.847B	2025/5/15	25/04/30	0.07	N/A	13.36	10.44-16.5	76.07%
GGNDF	GN Store Nord A/S	Q1 2025	AMC	\$15.03	0.00	0.00%	608	2.21B	N/A	22/03/10	0.10	N/A	14.61	12.45-31.25	86.28%
GNNDY	GN Store Nord A/S	Q1 2025	AMC	\$45.33	0.00	0.00%	200	2.209B	2022/3/28	22/03/10	0.10	N/A	14.69	36.83-98.18	86.15%
NTCYF	Netcompany Group A/S	Q1 2025	未定	\$42.85	0.00	0.00%	200	2.033B	N/A	N/A	0.13	N/A	29.42	29.0-42.85	0.00%
CCOJF	Coca-Cola Bottlers Japan Holdings	Q1 2025	未定	\$12.88	0.00	0.00%	5	2.246B	2017/9/1	25/06/27	0.02	N/A	66.3	12.88-12.88	N/A
CWT	California Water Service Group	Q1 2025	未定	\$49.77	-0.28	-0.56%	315520	2.981B	2025/2/21	25/02/10	0.12	N/A	15.31	41.64-56.25	44.35%
HUN	Huntsman Corp	Q1 2025	AMC	\$13.33	-0.03	-0.22%	2.491M	2.321B	2025/3/31	25/03/14	-0.03	N/A	N/A	11.9-25.92	89.80%
NVST	Envista Holdings Corp	Q1 2025	BMO	\$15.94	-0.04	-0.25%	2.273M	2.752B	N/A	N/A	-0.31	N/A	N/A	14.22-23.0	80.41%
OLN	Olin Corp	Q1 2025	AMC	\$22.00	-0.23	-1.03%	1.098M	2.558B	2025/3/14	25/03/06	0.05	N/A	24.18	17.66-57.1	89.00%
SEM	Select Medical Holdings Corp	Q1 2025	AMC	\$17.35	+0.77	+4.64%	1.25M	2.238B	2025/3/13	25/03/03	0.07	N/A	34.02	14.81-22.08	65.06%
SM	SM Energy Co	Q1 2025	AMC	\$23.48	+0.31	+1.34%	1.369M	2.688B	2025/5/5	25/04/17	0.20	N/A	3.52	19.67-51.94	88.19%
UVRBF	Universal Robina Corp	Q1 2025	TNS	\$1.10	0.00	0.00%	200	2.847B	N/A	25/04/10	0.11	N/A	11.18	1.0-2.07	90.65%
UVRBY	Universal Robina Corp	Q1 2025	TNS	\$13.86	-0.33	-2.33%	40	2.965B	N/A	N/A	N/A	N/A	2	N/A	N/A
ZETA	Zeta Global Holdings Corp	Q1 2025	AMC	\$13.14	+0.58	+4.62%	3.448M	2.986B	N/A	N/A	-0.16	N/A	N/A	10.69-38.2	91.09%
HOG	Harley-Davidson Inc	Q1 2025	BMO	\$23.50	-0.19	-0.80%	1.301M	2.931B	2025/3/14	25/02/28	0.14	N/A	6.83	20.45-39.93	84.34%
WD	Walker & Dunlop Inc	Q1 2025	BMO	\$75.82	-0.87	-1.13%	109362	2.605B	2025/3/14	25/02/28	0.06	N/A	23.77	69.59-118.19	87.18%
LAUR	Laureate Education Inc	Q1 2025	BMO	\$19.74	+0.13	+0.66%	378975	2.944B	2023/11/30	23/11/14	0.31	N/A	10.28	13.26-21.73	23.49%
SKWD	Skyward Specialty Insurance Group	Q1 2025	AMC	\$52.06	-2.21	-4.07%	459285	2.189B	N/A	N/A	0.16	N/A	18.14	33.42-56.98	20.88%
HAYW	Hayward Holdings Inc	Q1 2025	BMO	\$12.89	+0.11	+0.86%	1.303M	2.787B	N/A	N/A	0.09	N/A	23.87	11.1-16.87	68.98%
PEB-PE	Pebblebrook Hotel Trust	Q1 2025	AMC	\$18.32	-0.08	-0.43%	7589	2.719B	2025/4/15	25/03/31	0.00	N/A	N/A	16.27-23.22	70.50%
PEB-PF	Pebblebrook Hotel Trust	Q1 2025	AMC	\$18.74	-0.12	-0.64%	13444	2.758B	2025/4/15	25/03/31	0.00	N/A	N/A	16.85-23.75	72.61%
LMAT	LeMaitre Vascular Inc	Q1 2025	TNS	\$91.61	-0.15	-0.16%	103336	2.073B	2025/3/27	25/03/13	0.14	N/A	47.47	64.44-109.58	39.81%
LXP	LXP Industrial Trust	Q1 2025	BMO	\$7.82	-0.02	-0.26%	1.689M	2.325B	2025/4/15	25/03/31	0.02	N/A	60.15	6.85-10.57	73.92%
LXP-PC	LXP Industrial Trust	Q1 2025	BMO	\$46.88	+1.15	+2.51%	2668	2.01B	2025/5/15	25/04/30	0.02	N/A	N/A	43.94-54.25	71.48%
PATK	Patrick Industries Inc	Q1 2025	BMO	\$79.67	-0.29	-0.36%	418884	2.683B	2025/3/3	25/02/18	0.13	N/A	19.38	67.72-98.9	61.67%
RIOT	Riot Platforms Inc	Q1 2025	AMC	\$7.77	-0.02	-0.26%	27.869M	2.729B	2017/10/18	17/10/12	0.04	N/A	22.85	6.19-15.87	83.68%
TARS	Tarsus Pharmaceuticals Inc	Q1 2025	AMC	\$50.00	+0.03	+0.06%	750085	2.08B	N/A	N/A	-0.55	N/A	N/A	20.08-57.28	19.57%
TRN	Trinity Industries Inc	Q1 2025	BMO	\$25.10	-0.15	-0.59%	302413	2.061B	2025/4/30	25/04/15	0.13	N/A	13.87	23.5-39.83	90.20%
VIAV	Viavi Solutions Inc	Q3 2025	AMC	\$10.51	+0.21	+2.04%	1.719M	2.335B	N/A	N/A	-0.06	N/A	N/A	6.6-12.91	38.03%
ADPT	Adaptive Biotechnologies Corp	Q1 2025	AMC	\$7.90	+0.01	+0.13%	833851	1.174B	N/A	N/A	-0.62	N/A	43.96	2.56-9.01	17.21%
AGIO	Agios Pharmaceuticals Inc	Q1 2025	BMO	\$29.45	+0.19	+0.65%	358861	1.687B	N/A	N/A	0.57	N/A	2.53	23.42-62.58	84.60%

ANDHF	Andlauer Healthcare Group Inc	Q1 2025	AMC	\$38.65	0.00	0.00%	100	1.508B	2022/7/15	25/03/31	0.14	N/A	33.94	26.24-38.65	0.00%
ARDX	Ardelyx Inc	Q1 2025	TNS	\$5.26	+0.24	+4.78%	4.545M	1.254B	N/A	N/A	-0.23	N/A	N/A	4.02-9.33	76.65%
ATEC	Alphatec Holdings Inc	Q1 2025	AMC	\$11.51	+0.11	+0.96%	1.034M	1.659B	2016/8/25	N/A	-2.92	N/A	N/A	4.88-13.79	25.59%
ATEN	A10 Networks Inc	Q1 2025	AMC	\$16.50	+0.17	+1.04%	826214	1.22B	2025/3/3	25/02/14	0.23	N/A	24.63	12.27-21.9	56.07%
GAM	General American Investors Co Inc	Q1 2025	AMC	\$50.08	+0.05	+0.10%	10937	1.174B	2018/12/28	25/02/24	0.17	N/A	4.63	41.8-55.44	39.30%
BBAI	BigBear.ai Holdings Inc	Q1 2025	未定	\$3.53	+0.62	+21.31%	125.077M	1.02B	N/A	N/A	N/A	N/A	N/A	1.165-10.36	74.28%
UTZ	Utz Brands Inc	Q1 2025	未定	\$13.38	-0.33	-2.41%	860848	1.18B	2025/4/24	25/04/07	0.02	N/A	70.42	12.15-20.04	84.41%
CABO	Cable One Inc	Q1 2025	AMC	\$269.88	#####	+4.51%	88083	1.519B	2025/3/7	25/02/18	0.01	N/A	104.6	225.94-436.99	79.18%
CRAI	CRA International Inc	Q1 2025	BMO	\$164.04	+1.68	+1.03%	79254	1.114B	2025/3/14	25/03/04	0.22	N/A	24.34	133.54-214.01	62.10%
CSR	Centerspace	Q1 2025	AMC	\$59.52	-0.16	-0.27%	86729	1.057B	2025/4/8	25/03/28	-0.02	N/A	17.18	54.13-76.16	75.53%
DRH	Diamondrock Hospitality Co	Q1 2025	AMC	\$7.21	+0.09	+1.26%	1.848M	1.505B	2025/4/11	25/03/28	0.03	N/A	40.06	6.19-10.0	73.23%
DTSOF	DTS Corp	Full Year	未定	\$24.85	0.00	0.00%	323	1.109B	N/A	25/03/28	0.13	N/A	18.15	24.85-24.85	N/A
ELME	Elme Communities	Q1 2025	AMC	\$15.53	-0.10	-0.64%	615559	1.378B	2025/4/3	25/03/19	-0.01	N/A	38.57	13.95-18.49	65.20%
JVCKF	JVCKenwood Corp	Full Year	未定	\$8.83	0.00	0.00%	1	1.307B	N/A	25/03/28	0.14	N/A	11.86	2.38-10.11	16.56%
JVCZY	JVCKenwood Corp	Full Year	未定	\$32.91	-2.38	-6.74%	2	1.218B	N/A	N/A	N/A	N/A	1	N/A	N/A
KWR	Quaker Chemical Corp	Q1 2025	AMC	\$105.08	-0.57	-0.54%	137607	1.867B	2025/4/30	25/04/16	0.09	N/A	16.14	95.91-197.03	90.93%
MSEX	Middlesex Water Co	Q1 2025	AMC	\$61.44	-0.54	-0.87%	83835	1.109B	2025/3/3	25/02/18	0.10	N/A	24.87	48.18-70.73	41.20%
MTRN	Materion Corp	Q1 2025	BMO	\$83.19	-0.49	-0.59%	68718	1.742B	2025/3/7	25/02/20	0.01	N/A	297.11	69.1-123.21	73.96%
NPNGY	Nippon Gas Co Ltd	Full Year	未定	\$7.36	+7.36	0.00%	26	1.605B	2023/12/4	24/09/30	0.15	N/A	30.61	7.36-8.17	100.00%
OCSL	Oaktree Specialty Lending Corp	Q2 2025	BMO	\$14.68	+0.11	+0.75%	376480	1.207B	2025/3/31	25/03/17	0.04	N/A	21.91	12.5-19.95	70.74%
PRDO	Perdoceo Education Corp	Q1 2025	AMC	\$24.92	+0.15	+0.61%	414051	1.633B	2025/3/13	25/02/28	0.16	N/A	11.38	18.1-29.84	41.91%
SXI	Standex International Corp	Q3 2025	AMC	\$137.16	-1.68	-1.21%	52312	1.652B	2025/2/28	25/05/09	0.08	N/A	29.95	128.85-212.66	90.08%
WTSHF	Westshore Terminals Investment C	Q1 2025	AMC	\$18.12	-0.21	-1.15%	200	1.132B	2025/1/15	25/03/31	0.16	N/A	13.52	14.07-19.61	26.90%
DBRG	Digitalbridge Group Inc	Q1 2025	BMO	\$8.49	+0.09	+1.07%	1.691M	1.584B	2025/4/15	25/03/31	0.07	N/A	47.17	6.41-17.33	80.95%
DSGR	Distribution Solutions Group Inc	Q1 2025	BMO	\$26.71	-0.26	-0.96%	27027	1.256B	N/A	12/06/29	-0.01	N/A	N/A	24.31-41.47	86.01%
GDYN	Grid Dynamics Holdings Inc	Q1 2025	AMC	\$13.96	-0.05	-0.36%	263758	1.175B	N/A	N/A	0.01	N/A	279.2	9.07-25.5	70.24%
EIG	Employers Holdings Inc	Q1 2025	AMC	\$48.52	-0.39	-0.80%	125338	1.187B	2025/3/19	25/03/05	0.11	N/A	10.3	40.57-54.44	42.68%
PBF	PBF Energy Inc	Q1 2025	BMO	\$16.30	+0.24	+1.49%	1.81M	1.885B	2025/3/14	25/02/27	-0.09	N/A	5.48	13.62-58.17	93.98%
FIVN	Five9 Inc	Q1 2025	AMC	\$25.06	+0.43	+1.75%	1.302M	1.911B	N/A	N/A	-0.02	N/A	N/A	21.04-60.76	89.88%
GTX	Garrett Motion Inc	Q1 2025	BMO	\$9.15	-0.02	-0.22%	1.129M	1.87B	2025/1/31	25/01/15	N/A	N/A	7.26	7.01-10.39	36.69%
NVEE	NV5 Global Inc	Q1 2025	AMC	\$16.06	-0.03	-0.19%	396747	1.05B	N/A	N/A	0.03	N/A	36.5	14.75-26.14	88.50%
TRRSF	Trisura Group Ltd	Q1 2025	AMC	\$26.51	0.00	0.00%	1000	1.272B	2017/12/21	N/A	0.17	N/A	15.01	21.4-33.85	58.96%
UPBD	Upbound Group Inc	Q1 2025	BMO	\$20.55	-0.17	-0.82%	353849	1.198B	2025/4/22	25/04/02	0.21	N/A	9.3	19.68-38.72	95.43%
PEB	Pebblebrook Hotel Trust	Q1 2025	AMC	\$9.16	+0.16	+1.78%	1.831M	1.087B	2025/4/15	25/03/31	0.00	N/A	11.29	7.41-15.46	78.26%
ICFI	ICF International Inc	Q1 2025	AMC	\$85.72	-0.13	-0.15%	169540	1.583B	2025/4/14	25/03/28	0.12	N/A	14.73	75.91-179.67	90.55%
STNG	Scorpio Tankers Inc	Q1 2025	BMO	\$37.31	+1.32	+3.67%	785518	1.862B	2025/3/21	25/03/07	0.25	N/A	2.84	30.63-84.67	87.64%
SVV	Savers Value Village Inc	Q1 2025	AMC	\$9.40	-0.23	-2.39%	828776	1.519B	N/A	N/A	0.07	N/A	55.29	6.48-17.5	73.50%
TRUP	Trupanion Inc	Q1 2025	AMC	\$36.22	-0.52	-1.42%	781802	1.561B	N/A	N/A	-0.03	N/A	1.48k	19.69-57.9	56.74%
TVTX	Traverse Therapeutics Inc	Q1 2025	AMC	\$18.33	+0.70	+3.97%	1.132M	1.627B	N/A	N/A	-2.47	N/A	N/A	5.24-25.29	34.71%
UMH	UMH Properties Inc	Q1 2025	AMC	\$17.48	+0.06	+0.34%	234117	1.443B	2025/6/16	25/05/15	0.03	N/A	582.67	14.73-20.64	53.47%

証券コード	社名	期間	決算発	株価	変動	変動率	出来高	時価総額	権利確定日	直近配当支		ROE	EPS	過去1年間の		フィボナッチ
			表時間							払日	PER			過去52週間の値幅		
														596421.0-		
BRK-A	Berkshire Hathaway Inc	Q1 2025	BMO	\$795,760.00	#####	-0.17%	315	1.147T	N/A	N/A	0.15	N/A	12.86	808030.0		5.80%
BRK-B	Berkshire Hathaway Inc	Q1 2025	BMO	\$530.96	-0.68	-0.13%	2.135M	1.147T	N/A	N/A	0.15	N/A	12.87	396.35-539.0		5.64%
XOM	Exxon Mobil Corp	Q1 2025	BMO	\$108.57	-0.06	-0.06%	11.244M	469.856B	2025/3/10	25/02/12	0.15	N/A	13.85	97.8-126.34		62.26%
CVX	Chevron Corp	Q1 2025	BMO	\$138.73	-0.34	-0.24%	5.579M	242.916B	2025/3/10	25/02/14	0.11	N/A	14.27	132.04-168.96		81.88%
ETN	Eaton Corporation PLC	Q1 2025	BMO	\$288.82	+1.80	+0.63%	2.177M	113.151B	2025/3/28	25/05/05	0.20	N/A	30.4	231.85-379.99		61.54%
CI	Cigna Group	Q1 2025	BMO	\$335.36	-0.34	-0.10%	1.4M	91.011B	2025/3/20	25/06/03	0.09	N/A	27.67	262.03-370.83		32.60%
APO	Apollo Global Management Inc	Q1 2025	BMO	\$133.40	+0.08	+0.06%	2.588M	76.102B	2025/2/28	25/02/18	0.23	N/A	18.2	95.11-189.49		59.43%
MSBHF	Mitsubishi Corp	Full Year	未定	\$18.63	+0.13	+0.70%	1134	74.079B	2019/6/24	25/03/28	0.12	N/A	10.17	14.85-23.68		57.19%
MTSUY	Mitsubishi Corp	Full Year	未定	\$18.74	-0.06	-0.29%	12533	74.497B	2023/7/11	24/09/30	0.12	N/A	10.23	15.09-21.7		44.78%
ITOCY	Itochu Corp	Full Year	未定	\$100.22	-0.42	-0.42%	639	71.045B	2019/12/17	24/09/30	0.15	N/A	11.89	79.12-116.5		43.55%
ITOCF	Itochu Corp	Full Year	未定	\$48.52	-1.73	-3.44%	346	69.707B	2018/6/25	25/03/28	0.15	N/A	11.51	38.36-57.34		46.47%
ING	ING Groep NV	Q1 2025	未定	\$19.18	+0.26	+1.36%	1.882M	58.016B	2025/5/9	25/04/25	0.10	N/A	8.55	15.09-20.79		28.25%
INGVF	ING Groep NV	Q1 2025	未定	\$18.54	0.00	0.00%	100	57.015B	2018/5/3	25/04/24	0.10	N/A	8.27	15.05-20.27		33.14%
NWG	Natwest Group PLC	Q1 2025	未定	\$12.86	+0.14	+1.10%	3.971M	51.871B	2025/4/28	25/03/14	0.12	N/A	9.3	7.68-12.87		0.19%
RBSPF	Natwest Group PLC	Q1 2025	未定	\$6.40	0.00	0.00%	1568	51.629B	2019/9/20	25/03/13	0.12	N/A	9.25	3.5-6.61		6.75%
BASFY	BASF SE	Q1 2025	未定	\$12.79	+0.13	+1.03%	21421	45.661B	2024/5/10	25/05/06	0.04	N/A	31.15	10.57-14.76		47.02%
BFFAF	BASF SE	Q1 2025	未定	\$50.91	-0.09	-0.18%	110	45.438B	N/A	25/05/05	0.04	N/A	31	42.09-59.95		50.62%
IMO	Imperial Oil Ltd	Q1 2025	BMO	\$68.92	+0.78	+1.14%	406014	35.083B	2025/4/1	25/03/05	0.21	N/A	10.59	58.76-80.17		52.55%
SCBFF	Standard Chartered PLC	Q1 2025	未定	\$14.81	0.00	0.00%	1900	34.873B	2024/10/10	25/03/27	0.08	N/A	10.75	8.53-16.43		20.51%
SCBFY	Standard Chartered PLC	Q1 2025	未定	\$29.43	+0.21	+0.72%	4299	34.649B	2024/10/25	25/03/28	0.08	N/A	10.69	17.04-32.47		19.70%
MARUF	Marubeni Corp	Full Year	TNS	\$17.67	+0.32	+1.84%	1295	29.311B	2018/6/1	25/03/28	0.15	N/A	9.06	11.96-21.39		39.45%
MARUY	Marubeni Corp	Full Year	TNS	\$175.54	+0.01	+0.01%	1876	29.118B	2016/12/16	24/09/30	0.15	N/A	9	126.85-203.84		36.76%
DNKEY	Danske Bank A/S	Q1 2025	未定	\$16.99	+0.05	+0.30%	1247	28.188B	2024/12/27	25/03/24	0.13	N/A	8.05	13.5-18.2		25.74%
DNSKF	Danske Bank A/S	Q1 2025	未定	\$34.21	0.00	0.00%	150	28.379B	2018/3/20	25/03/24	0.13	N/A	8.11	27.05-36.0		20.00%
DD	DuPont de Nemours Inc	Q1 2025	未定	\$65.69	-0.36	-0.55%	2.411M	27.642B	2025/3/17	25/03/03	0.03	N/A	37.11	53.77-90.06		67.15%
CBOE	Cboe Global Markets Inc	Q1 2025	BMO	\$213.59	+0.91	+0.43%	640090	22.365B	2025/3/14	25/02/28	0.19	N/A	29.62	166.13-234.37		30.45%
TROW	T Rowe Price Group Inc	Q1 2025	未定	\$88.44	-1.08	-1.21%	1.543M	19.895B	2025/3/28	25/03/14	0.20	N/A	9.67	77.85-125.81		77.92%
BEP	Brookfield Renewable Partners LP	Q1 2025	BMO	\$22.57	+0.22	+0.98%	198364	13.929B	2025/3/31	25/02/28	0.00	N/A	N/A	19.29-29.56		68.06%
WLK	Westlake Corp	Q1 2025	BMO	\$93.39	-1.36	-1.44%	598066	12.174B	2025/3/19	25/03/04	0.06	N/A	20.13	81.41-161.31		85.01%
GBLBF	Groep Brussel Lambert NV	Q1 2025	未定	\$80.96	0.00	0.00%	100	10.03B	2016/5/5	25/05/09	0.00	N/A	74.46	65.8-81.07		0.72%
WJRYF	West Japan Railway Co	Full Year	未定	\$22.10	0.00	0.00%	100	10.398B	2019/12/4	25/03/28	0.09	N/A	14.52	16.07-22.1		0.00%
GBLBY	Groep Brussel Lambert NV	Q1 2025	未定	\$7.90	0.00	0.00%	420	9.962B	2024/5/30	24/05/15	0.00	N/A	72.66	6.7-9.5		57.14%
WJRYY	West Japan Railway Co	Full Year	未定	\$20.98	+0.04	+0.19%	1843	9.871B	2019/12/19	24/09/30	0.09	N/A	13.79	16.32-22.5		24.60%
NVT	nVent Electric PLC	Q1 2025	BMO	\$54.80	+0.35	+0.64%	1.86M	9.022B	2025/5/9	25/04/25	0.08	N/A	38.32	41.71-86.57		70.82%
BEN	Franklin Resources Inc	Q2 2025	未定	\$18.72	-0.03	-0.16%	3.536M	9.851B	2025/4/11	25/03/31	0.04	N/A	29.25	16.25-25.11		72.12%
MGA	Magna International Inc	Q1 2025	BMO	\$34.06	+0.02	+0.06%	1.381M	9.596B	2025/3/14	25/02/28	0.09	N/A	9.68	30.39-49.78		81.07%
TOITF	Topicus.Com Inc	Q1 2025	AMC	\$114.69	-0.03	-0.03%	275	9.527B	2024/3/28	24/03/14	0.27	N/A	91.23	77.0-115.94		3.21%

MTHRF	M3 Inc	Full Year	未定	\$9.45	0.00	0.00%	100	8.418B	N/A	24/03/28	0.12	N/A	22.39	8.33-11.71	66.86%
MTHRY	M3 Inc	Full Year	未定	\$5.95	-0.11	-1.82%	3022	8.418B	N/A	24/03/27	0.12	N/A	28.19	3.79-6.94	31.43%
JAPSY	Japan Airlines Co Ltd	Full Year	未定	\$9.04	+0.03	+0.33%	790	7.893B	N/A	24/09/30	0.11	N/A	11.23	7.27-9.59	23.71%
JPNRF	Japan Airlines Co Ltd	Full Year	未定	\$17.50	0.00	0.00%	100	7.887B	2018/6/20	25/03/28	0.11	N/A	10.87	14.33-18.97	31.68%
FLR	Fluor Corp	Q1 2025	BMO	\$35.56	-0.04	-0.11%	2.321M	5.981B	2020/4/2	20/02/28	0.69	N/A	2.89	29.2-60.1	79.42%
USM	United States Cellular Corp	Q1 2025	BMO	\$67.35	-0.39	-0.58%	191233	5.76B	2013/6/25	13/06/07	-0.01	N/A	67.94	33.75-70.79	9.29%
TDS	Telephone and Data Systems Inc	Q1 2025	BMO	\$36.65	+0.15	+0.41%	873733	4.188B	2025/3/31	25/03/17	0.00	N/A	N/A	14.04-41.21	16.78%
BEPC	Brookfield Renewable Corp	Q1 2025	BMO	\$28.05	+0.24	+0.86%	514483	4.991B	2025/3/31	25/02/28	0.03	N/A	21.35	23.01-35.14	58.45%
PIPR	Piper Sandler Companies	Q1 2025	BMO	\$238.04	+1.73	+0.73%	115164	4.23B	2025/3/14	25/03/04	0.12	N/A	23.25	195.29-351.8	72.69%
AALBF	Aalberts NV	Q1 2025	BMO	\$30.19	0.00	0.00%	200	3.461B	N/A	25/04/14	0.07	N/A	16.45	28.65-45.46	90.84%
AMRX	Amneal Pharmaceuticals Inc	Q1 2025	BMO	\$7.48	+0.06	+0.81%	1.738M	3.454B	N/A	N/A	-8.81	N/A	N/A	5.81-9.48	54.50%
CNK	Cinemark Holdings Inc	Q1 2025	BMO	\$29.54	+0.54	+1.86%	4.614M	3.483B	2025/3/19	25/03/05	0.68	N/A	14.34	16.32-36.28	33.77%
LBTYA	Liberty Global Ltd	Q1 2025	BMO	\$10.88	+0.11	+1.02%	1.282M	3.791B	N/A	N/A	0.12	N/A	2.26	9.84-21.56	91.13%
LBTYB	Liberty Global Ltd	Q1 2025	BMO	\$10.53	-0.34	-3.08%	3170	3.791B	N/A	N/A	0.12	N/A	2.19	10.14-21.9	96.68%
LBTYK	Liberty Global Ltd	Q1 2025	BMO	\$11.29	+0.19	+1.71%	922298	3.791B	N/A	N/A	0.12	N/A	2.34	10.18-22.14	90.72%
ABR	Arbor Realty Trust Inc	Q1 2025	BMO	\$11.29	+0.12	+1.07%	2.408M	2.17B	2025/3/21	25/03/07	0.09	N/A	9.57	9.66-15.94	74.04%
ATMU	Atmus Filtration Technologies Inc	Q1 2025	BMO	\$34.27	-0.10	-0.29%	414724	2.841B	2025/3/19	25/03/04	1.20	N/A	15.44	27.62-45.43	62.66%
BTSG	Brightspring Health Services Inc	Q1 2025	BMO	\$16.92	+0.37	+2.24%	829256	2.962B	N/A	N/A	-0.02	N/A	N/A	10.15-24.82	53.85%
SECYF	SECURE Waste Infrastructure Corp	Q1 2025	BMO	\$9.49	+0.05	+0.53%	1400	2.231B	2024/10/15	25/04/01	0.52	N/A	5.85	8.15-12.22	67.08%
TEX	Terex Corp	Q1 2025	BMO	\$35.95	-0.38	-1.05%	533099	2.408B	2025/3/19	25/03/07	0.19	N/A	7.25	31.53-68.08	87.91%
WEN	Wendy's Co	Q1 2025	BMO	\$12.78	-0.05	-0.39%	2.632M	2.518B	N/A	N/A	N/A	N/A	2	N/A	N/A
BBU	Brookfield Business Partners LP	Q1 2025	BMO	\$21.69	-0.17	-0.78%	4101	1.941B	2025/3/31	25/02/28	0.05	N/A	3.42	16.85-26.75	51.11%
CRTO	Criteo SA	Q1 2025	BMO	\$34.90	+0.93	+2.74%	245735	1.894B	N/A	N/A	0.10	N/A	18.37	27.46-49.93	66.89%
TMRNF	Tamron Co Ltd	Q1 2025	未定	\$29.22	0.00	0.00%	900	1.227B	N/A	25/06/27	0.19	N/A	13.44	26.02-52.05	87.71%
FUBO	Fubotv Inc	Q1 2025	BMO	\$3.02	+0.03	+1.00%	9.812M	1.031B	2019/2/28	N/A	-0.77	N/A	N/A	1.1-6.45	64.11%
XHR	Xenia Hotels & Resorts Inc	Q1 2025	BMO	\$10.54	+0.13	+1.25%	605844	1.103B	2025/4/15	25/03/31	0.01	N/A	70.27	8.55-16.5	74.97%
PAX	Patria Investments Ltd	Q1 2025	BMO	\$10.48	+0.09	+0.87%	371293	1.609B	2025/3/17	25/02/28	0.15	N/A	21.9	9.43-13.74	75.64%
TILE	Interface Inc	Q1 2025	BMO	\$18.75	+0.15	+0.81%	274992	1.099B	2025/4/11	25/03/28	0.19	N/A	12.67	14.13-27.34	65.03%
WT	Wisdomtree Inc	Q1 2025	未定	\$8.68	+0.03	+0.35%	895593	1.276B	2025/2/26	25/02/12	0.14	N/A	26.3	7.47-12.45	75.70%

期間は、決算対象となる期間。決算発表時間で未定は、会社が発表時間を示していない、もしくは発表終了した場合。

出来高のMの単位は100万株、Bは10億株

時価総額のMの単位は100万ドル、Bは10億ドル、Tは1兆ドル

前年度1株配当実績は、前決算年度ベース1年間に支払われた配当金の合計。単位は米ドル

本年度1株配当予想は、決算年度ベースで現1年間に支払われる配当金予想。単位は米ドル

%表示は、前決算年度に支払われた配当金実績に対する現1年間に支払われる配当金予想の増減

ROEは、自己資本利益率

EPSは、本年度1株当たりの純利益実績、単位は米ドル

過去1年間のPERは、前決算年度ベースのPER

過去52週の値幅、単位は米ドル

フィボナッチは過去52週間の高値・安値から計算される値幅に対する株価位置。0%は最高値、100%は最安値

(注) 土日祝日中のメンテナンス時間中は、変動率が1000%を超えるといった異常値が示される場合があります。