

Multi-Factor Stock Model Report

Quintile 1

Company	Score	Quintile	Yield	Return	Risk Rank	Ticker
X Financial	9.48	1	11.67%	23.18%	64.39	XYF
Euroseas Ltd.	14.38	1	4.04%	-3.65%	-5.37	ESEA
MV Oil Trust	15.90	1	114.38%	70.17%		MVO
Qfin Holdings, Inc.	15.96	1	11.79%	14.28%	25.05	QFIN
Regis Corporation	16.31	1	0.00%	-100.00%	-74.63	RGS
Global Ship Lease, Inc.	16.67	1	5.71%	-0.26%	-0.28	GSL
FinVolution Group	18.43	1	6.47%	9.35%	25.27	FINV
DRDGOLD Limited	18.76	1	2.63%	6.71%	15.60	DRD
Santacruz Silver Mining Ltd.	20.30	1	0.00%	-100.00%	-36.76	SCZM
PagSeguro Digital Ltd.	20.51	1	2.65%	40.51%	31.41	PAGS
Yalla Group Limited	20.80	1	0.00%	24.50%	47.11	YALA
Danaos Corporation	20.96	1	2.70%	-7.55%	-8.39	DAC

Quintile 2

Company	Score	Quintile	Yield	Return	Risk Rank	Ticker
Costamare Inc.	21.08	2	3.01%	-16.02%	-16.87	CMRE
Build-A-Bear Workshop, Inc.	21.42	2	2.62%	2.60%	2.55	BBW
Comstock Holding Companies, Inc.	22.65	2	0.00%	-6.77%	15.75	CHCI
Asbury Automotive Group, Inc.	23.76	2	0.00%	7.35%	9.81	ABG
GigaCloud Technology Inc.	24.37	2	0.00%	-100.00%	-54.95	GCT
Amphastar Pharmaceuticals, Inc.	24.38	2	0.00%	1.67%	1.88	AMPH
Riley Exploration Permian, Inc.	25.14	2	4.48%	12.94%	14.06	REPX
Green Brick Partners, Inc.	25.97	2	0.00%	-7.79%	-4.35	GRBK
MINISO Group Holding Limited	26.73	2	5.42%	30.40%	380.00	MNSO
Innoviva, Inc.	27.08	2	0.00%	85.18%	250.53	INVA
Forestar Group Inc.	27.13	2	0.00%	-1.85%	-1.27	FOR

Quintile 3

Company	Score	Quintile	Yield	Return	Risk Rank	Ticker
Table Trac, Inc.	27.23	3	1.82%	3.63%	51.84	TBTC
Tecnoglass Inc.	28.43	3	1.33%	23.55%	16.58	TGLS
Stride, Inc.	29.06	3	0.00%	7.55%	58.04	LRN
International General Insurance	29.54	3	0.53%	-7.42%	-41.22	IGIC
Group 1 Automotive, Inc.	29.64	3	0.02%	0.94%	1.08	GPI
Alliance Resource Partners, L.P.	29.89	3	9.73%	0.49%	2.43	ARLP
Maximus, Inc.	30.00	3	2.17%	34.69%	57.82	MMS
Virtus Investment Partners, Inc.	30.08	3	5.79%	8.99%	6.61	VRTS
EACO Corporation	30.14	3	0.00%	-6.30%	-19.08	EACO
Harmony Biosciences Holdings, Inc.	30.38	3	0.00%	46.55%	47.99	HRMY
M/I Homes, Inc.	31.26	3	0.00%	-11.67%	-7.07	MHO

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Gartner, Inc.	31.43	3	0.00%	41.20%	45.28	IT
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Quintile 4

Company	Score	Quintile	Yield	Return	Risk Rank	Ticker
Visteon Corporation	33.55	4	0.89%	28.04%	22.08	VC
Option Care Health, Inc.	33.87	4	0.00%	21.42%	31.50	OPCH
CGI Inc.	33.90	4	0.69%	19.86%	132.38	GIB
Marex Group Limited	34.01	4	0.91%	-46.07%	-767.76	MRX
Skyward Specialty Insurance Grou	34.21	4	0.00%	-100.00%	-188.68	SKWD
Perma-Pipe International Holding	34.22	4	0.00%	-6.16%	-11.21	PPIH
Sylvamo Corporation	34.91	4	4.81%	15.87%	20.61	SLVM
Legacy Education Inc.	35.04	4	0.00%	-100.00%		LGCY
Adobe Inc.	35.33	4	0.00%	44.35%	31.68	ADBE
Cabot Corporation	36.38	4	2.03%	-0.86%	-1.10	CBT
Otter Tail Corporation	36.42	4	2.38%	7.12%	15.15	OTTR

Quintile 5

Company	Score	Quintile	Yield	Return	Risk Rank	Ticker
Manhattan Bridge Capital, Inc.	36.54	5	10.86%	12.70%	63.51	LOAN
Korn Ferry	37.36	5	2.55%	1.74%	1.43	KFY
Korn Ferry	37.36	5	2.55%	1.74%	1.43	KFY
The Beachbody Company, Inc.	38.36	5	0.00%	-100.00%	-99.01	BODI
Weyco Group, Inc.	38.67	5	2.81%	-4.38%	-5.10	WEYS
Primoris Services Corporation	40.02	5	0.36%	3.67%	2.43	PRIM
John Wiley & Sons, Inc.	41.44	5	2.80%	-29.46%	-38.26	WLY
ePlus inc.	42.34	5	0.84%	16.27%	15.95	PLUS
CompX International Inc.	43.87	5	4.58%	3.91%	4.39	CIX
Alamo Group Inc.	44.37	5	0.77%	13.95%	11.92	ALG
FTI Consulting, Inc.	44.37	5	0.00%	5.31%		FCN
Mueller Water Products, Inc.	44.43	5	1.10%	23.75%	21.99	MWA