

Screener Stock, Industry and Sector Momentum (250 rows) - Screener Filters

Ticker	Rank	Company	1-Month Return vs S&P 500	1-Year Return vs S&P 500	1-Month Return vs Industry	1-Year Return vs Industry	1-Month Return vs Sector	1-Year Return vs Sector	Market Cap (\$M USD)
ABCB	91	Ameris	12.6%	15.0%	11.0%	-2.2%	11.6%	5.2%	\$4,380
ACNB	225	ACNB	1.8%	26.2%	0.2%	9.1%	0.8%	16.4%	\$462
ALAB	36	Astera Labs	37.4%	11.1%	25.1%	-4.6%	29.2%	6.2%	\$14,472
ALRS	71	Alerus Financial	26.6%	0.1%	25.0%	-17.1%	25.6%	-9.7%	\$565
AMAL	143	Amalgamated Financial	9.3%	11.6%	7.7%	-5.5%	8.3%	1.8%	\$966
ARM	131	ARM Holdings	14.4%	2.2%	2.1%	-13.4%	6.2%	-2.7%	\$133,519
ASB	130	Associated Banc	15.6%	0.1%	14.0%	-17.0%	14.6%	-9.7%	\$4,071
ATLC	140	Atlanticus Holdings	3.2%	85.5%	0.1%	74.6%	2.1%	75.7%	\$872
AVAL	147	Grupo Aval Acciones	10.6%	7.3%	8.9%	-9.8%	9.5%	-2.5%	\$3,134
AVGO	20	Broadcom	23.2%	62.4%	10.9%	46.7%	14.9%	57.4%	\$1,092,826
AX	78	Axos Financial	17.0%	8.1%	15.4%	-9.0%	16.0%	-1.7%	\$4,147
AXP	125	American Express	10.7%	12.0%	7.6%	1.1%	9.7%	2.2%	\$211,787
BAC	150	Bank of America	11.8%	3.9%	7.1%	-13.2%	10.7%	-5.9%	\$333,511
BANF	60	BancFirst	12.7%	29.1%	11.1%	11.9%	11.7%	19.3%	\$4,268
BANR	181	Banner	3.8%	30.4%	2.2%	13.3%	2.7%	20.6%	\$2,250
BAP	158	Credicorp	8.3%	12.7%	6.6%	-4.5%	7.2%	2.9%	\$16,400
BBAR	15	Banco BBVA Argentina	24.9%	121.4%	23.3%	104.2%	23.8%	111.6%	\$4,693
BBD	88	Bank Bradesco	18.8%	3.9%	17.2%	-13.2%	17.7%	-5.9%	\$27,651
BBVA	132	BBVA	6.0%	38.2%	1.3%	21.1%	4.9%	28.4%	\$85,070
BCH	100	Banco De Chile	9.1%	28.3%	7.5%	11.2%	8.1%	18.5%	\$15,503
BCS	47	Barclays	13.6%	48.2%	9.0%	31.2%	12.6%	38.4%	\$60,075
BFC	97	Bank First	8.6%	31.8%	7.0%	14.7%	7.6%	22.0%	\$1,150
BFH	67	Bread Finl Hldgs	13.0%	23.5%	9.9%	12.6%	11.9%	13.7%	\$2,562
BHLB	241	Berkshire Hills Bancorp	4.8%	4.7%	3.2%	-12.5%	3.8%	-5.1%	\$1,241
BHRB	146	Burke & Herbert Financial	9.4%	11.1%	7.8%	-6.0%	8.3%	1.3%	\$885
BK	167	Bank of New York Mellon	3.8%	40.2%	-0.9%	23.2%	2.7%	30.4%	\$62,907
BKNG	163	Booking Holdings	5.3%	25.3%	-3.2%	9.9%	1.5%	22.3%	\$171,240
BKU	134	BankUnited	9.6%	13.3%	8.0%	-3.8%	8.5%	3.5%	\$2,692
BLX	139	Banco Latinoamericano	6.7%	27.1%	5.0%	10.0%	5.6%	17.3%	\$1,504
BMA	29	Banco Macro	18.3%	49.1%	16.7%	32.0%	17.3%	39.3%	\$6,284
BOH	223	Bank of Hawaii	4.8%	9.3%	3.2%	-7.8%	3.8%	-0.5%	\$2,798
BPOP	120	Popular	14.7%	3.6%	13.0%	-13.5%	13.6%	-6.2%	\$7,178
BRKL	173	Brookline Bancorp	6.1%	18.0%	4.5%	0.8%	5.1%	8.2%	\$987
BSAC	118	Banco Santander Chile	8.5%	23.1%	6.9%	6.0%	7.5%	13.3%	\$11,643
BSRR	175	Sierra	5.8%	19.1%	4.2%	2.0%	4.8%	9.3%	\$392
BWB	64	Bridgewater Bancshares	14.1%	20.4%	12.4%	3.3%	13.0%	10.6%	\$434
BWFG	56	Bankwell Finl Gr	12.4%	36.7%	10.8%	19.5%	11.4%	26.9%	\$274

BY	244	Byline Bancorp	4.8%	3.4%	3.2%	-13.7%	3.8%	-6.4%	\$1,253
C	124	Citigroup	11.9%	8.8%	7.3%	-8.2%	10.9%	-1.0%	\$141,143
CAC	230	Camden National	2.7%	19.0%	1.1%	1.9%	1.6%	9.2%	\$697
CASH	70	Pathward Financial	10.3%	38.2%	8.7%	21.1%	9.3%	28.4%	\$1,931
CATY	165	Cathay General	8.4%	9.6%	6.8%	-7.6%	7.4%	-0.2%	\$3,166
CBAN	205	Colony Bankcorp	2.3%	32.4%	0.7%	15.2%	1.3%	22.6%	\$282
CBNK	42	Capital Bancorp	14.8%	51.9%	13.2%	34.7%	13.8%	42.1%	\$554
CBSH	227	Commerce Bancshares	4.7%	9.3%	3.1%	-7.9%	3.7%	-0.6%	\$8,732
CCBG	196	Capital City Bank Group	3.4%	28.1%	1.8%	10.9%	2.4%	18.3%	\$653
CCL	35	Carnival	17.5%	43.4%	9.0%	28.1%	13.6%	40.5%	\$30,809
CFFN	242	Capitol Federal Finl	4.1%	6.8%	2.5%	-10.3%	3.1%	-3.0%	\$756
CFG	157	Citizens Financial Group	10.0%	6.7%	8.4%	-10.5%	8.9%	-3.1%	\$18,156
CFR	135	Cullen/Frost Bankers	10.4%	10.7%	8.7%	-6.5%	9.3%	0.9%	\$8,388
CIB	172	BanColombia	4.3%	32.5%	2.7%	15.3%	3.3%	22.7%	\$10,636
CIVB	49	Civista Bancshares	13.2%	48.9%	11.6%	31.8%	12.2%	39.1%	\$362
CM	208	Canadian Imperial Bank	3.2%	23.4%	-1.5%	6.4%	2.1%	13.6%	\$60,819
CNK	193	Cinemark Holdings	1.0%	64.7%	-9.3%	37.4%	0.9%	59.0%	\$3,522
CNOB	201	ConnectOne Bancorp	5.3%	12.7%	3.7%	-4.5%	4.3%	2.9%	\$953
COF	62	Capital One Finl	12.2%	28.4%	9.2%	17.5%	11.2%	18.6%	\$77,025
COFS	185	ChoiceOne Finl Servs	6.9%	9.7%	5.3%	-7.5%	5.9%	-0.1%	\$452
COIN	28	Coinbase Global	39.7%	13.7%	38.7%	-2.7%	38.7%	3.9%	\$65,432
COLB	89	Columbia Banking System	11.9%	19.5%	10.3%	2.4%	10.9%	9.7%	\$5,382
CPF	217	Central Pacific Financial	3.0%	21.7%	1.4%	4.6%	2.0%	11.9%	\$745
CRDO	4	Credo Technology Group	42.7%	220.0%	30.5%	204.3%	34.5%	215.0%	\$10,030
CTBI	250	Community Trust Bancorp	2.9%	10.3%	1.3%	-6.8%	1.9%	0.5%	\$954
CUK	32	Carnival	18.4%	42.4%	9.8%	27.0%	14.5%	39.4%	\$26,506
CVBF	166	CVB Financial	9.3%	7.1%	7.6%	-10.0%	8.2%	-2.7%	\$2,755
CYD	38	China Yuchai Intl	12.2%	109.7%	0.9%	89.8%	8.4%	106.7%	\$674
DB	34	Deutsche Bank	16.2%	51.3%	14.6%	34.1%	15.2%	41.4%	\$51,841
DCOM	197	Dime Community Bancshares	3.2%	29.3%	1.6%	12.1%	2.2%	19.4%	\$1,205
DFS	31	Discover Financial servs	16.9%	54.3%	13.9%	43.4%	15.9%	44.5%	\$51,354
EBTC	76	Enterprise Bancorp	8.3%	51.0%	6.7%	33.8%	7.3%	41.2%	\$507
EFSC	155	Enterprise Finl Servs	5.9%	26.3%	4.3%	9.2%	4.8%	16.5%	\$2,026

EQBK	220	Equity Bancshares	5.7%	7.2%	4.1%	-9.9%	4.6%	-2.6%	\$720
ESQ	108	Esquire Financial Hldgs	5.5%	68.9%	3.9%	51.8%	4.5%	59.1%	\$759
EVR	57	Evercore	23.3%	7.8%	16.2%	-5.3%	22.3%	-2.0%	\$9,128
EWBC	48	East West Bancorp	24.1%	13.4%	22.5%	-3.8%	23.1%	3.6%	\$13,230
EXPE	214	Expedia Group	1.5%	36.3%	-7.0%	20.9%	-2.3%	33.3%	\$21,529
FBNC	177	First Bancorp	5.2%	22.7%	3.5%	5.6%	4.1%	12.9%	\$1,761
FBP	199	First BanCorp	7.3%	5.5%	5.7%	-11.7%	6.3%	-4.3%	\$3,380
FHN	151	First Horizon	7.5%	18.4%	5.9%	1.3%	6.5%	8.6%	\$10,246
FINV	170	FinVolution Group	2.2%	65.4%	-0.8%	54.5%	1.2%	55.6%	\$2,239
FISI	58	Financial Institutions	12.0%	37.9%	10.4%	20.7%	10.9%	28.1%	\$547
FLG	152	Flagstar Financial	10.5%	6.7%	8.9%	-10.4%	9.5%	-3.1%	\$5,160
FLIC	160	First of Long Island	7.2%	16.4%	5.6%	-0.7%	6.2%	6.6%	\$287
FMAO	249	Farmers & Merchants	4.6%	3.5%	3.0%	-13.6%	3.6%	-6.3%	\$349
FMBH	203	First Mid Bancshares	8.1%	2.4%	6.5%	-14.8%	7.1%	-7.4%	\$894
FRBA	195	First Bank	6.1%	11.9%	4.4%	-5.3%	5.0%	2.1%	\$381
FSBC	171	Five Star	6.0%	19.9%	4.3%	2.8%	4.9%	10.1%	\$626
FUTU	13	Futu Holdings	38.4%	52.7%	31.3%	39.6%	37.4%	42.9%	\$15,640
FWONA	66	Liberty Media	12.3%	27.2%	2.0%	-0.1%	12.1%	21.4%	\$23,973
FWONK	80	Liberty Media	11.4%	23.7%	1.1%	-3.7%	11.3%	17.9%	\$23,828
GABC	215	German American Bancorp	4.8%	12.0%	3.2%	-5.1%	3.8%	2.2%	\$1,487
GBFH	16	GBank Financial Holdings	22.9%	142.5%	21.3%	125.3%	21.8%	132.7%	\$574
GCI	63	Gannett Co	25.1%	2.2%	21.1%	-17.8%	25.0%	-3.6%	\$546
GGAL	26	Grupo Financiero Galicia	16.0%	78.8%	14.3%	61.7%	14.9%	69.0%	\$9,771
GS	87	Goldman Sachs Group	11.5%	21.6%	4.4%	8.4%	10.5%	11.8%	\$185,273
HAFC	95	Hanmi Financial	7.7%	43.1%	6.1%	26.0%	6.7%	33.3%	\$731
HBAN	129	Huntington Bancshares	13.1%	5.3%	11.5%	-11.8%	12.1%	-4.5%	\$23,440
HBCP	79	Home Bancorp	11.0%	26.2%	9.3%	9.0%	9.9%	16.4%	\$401
HBNC	121	Horizon Bancorp	9.7%	16.6%	8.1%	-0.5%	8.7%	6.8%	\$691
HFWA	187	Heritage Financial	4.7%	20.3%	3.1%	3.2%	3.7%	10.5%	\$825
HIFS	101	Hingham Institution	8.5%	31.9%	6.8%	14.8%	7.4%	22.1%	\$571
HIMX	25	Himax Techs	25.0%	34.7%	12.8%	19.0%	16.8%	29.7%	\$1,470
HLI	153	Houlihan Lokey	7.1%	19.6%	0.0%	6.5%	6.1%	9.8%	\$12,465
HOMB	213	Home BancShares	5.8%	8.4%	4.2%	-8.7%	4.8%	-1.4%	\$5,848
HOOD	3	Robinhood Markets	42.7%	271.4%	35.6%	258.2%	41.7%	261.6%	\$55,215
HSBC	85	HSBC Holdings	10.3%	28.2%	5.7%	11.2%	9.3%	18.4%	\$199,494

HTB	216	HomeTrust Bancshares	3.4%	19.4%	1.8%	2.3%	2.4%	9.6%	\$645
HTBK	235	Heritage Commerce	5.2%	5.2%	3.6%	-11.9%	4.2%	-4.6%	\$585
HUT	10	Hut 8	28.9%	92.4%	21.8%	79.2%	27.9%	82.6%	\$1,719
HWC	106	Hancock Whitney	12.7%	11.3%	11.1%	-5.9%	11.7%	1.5%	\$4,991
IBCP	246	Independent Bank	1.9%	15.8%	0.3%	-1.4%	0.9%	6.0%	\$672
IBKR	52	Interactive Brokers Group	11.7%	55.8%	4.6%	42.6%	10.6%	46.0%	\$22,094
IFS	74	Intercorp Financial Servs	9.4%	43.8%	7.8%	26.7%	8.4%	34.0%	\$3,880
IMAX	109	Imax	7.0%	43.1%	-3.3%	15.8%	6.9%	37.3%	\$1,404
INDB	142	Independent Bank	8.3%	16.8%	6.6%	-0.3%	7.2%	7.0%	\$2,778
ING	92	ING Groep	12.5%	15.3%	7.8%	-1.8%	11.4%	5.5%	\$62,164
INTR	45	Inter & Co	28.2%	10.8%	26.6%	-6.3%	27.2%	1.0%	\$3,112
IREN	14	IREN	36.2%	55.4%	29.1%	42.2%	35.1%	45.6%	\$1,821
ITUB	119	Itau Unibanco Holding	11.6%	11.2%	10.0%	-6.0%	10.6%	1.4%	\$62,546
JEF	98	Jefferies Financial Gr	16.1%	5.5%	9.0%	-7.7%	15.1%	-4.3%	\$11,214
JPM	198	JPMorgan Chase	4.1%	21.2%	-0.6%	4.2%	3.0%	11.4%	\$730,929
KB	90	KB Financial Group	18.5%	3.8%	16.9%	-13.3%	17.5%	-6.0%	\$24,393
KEY	186	KeyCorp	9.2%	1.6%	7.6%	-15.5%	8.2%	-8.2%	\$18,214
KRNY	222	Kearny Financial	4.8%	9.9%	3.2%	-7.3%	3.7%	0.1%	\$422
LAZ	54	Lazard	22.5%	10.8%	15.4%	-2.3%	21.5%	1.0%	\$4,365
LC	111	LendingClub	11.9%	12.4%	10.3%	-4.8%	10.9%	2.6%	\$1,301
LIND	39	Lindblad Expeditions	19.5%	31.0%	11.0%	15.6%	15.6%	28.0%	\$576
LLYVA	141	Liberty Live	3.2%	82.8%	-7.1%	55.5%	3.1%	77.0%	\$7,112
LPLA	53	LPL Finl Hldgs	15.3%	29.1%	8.2%	15.9%	14.2%	19.3%	\$30,629
LU	231	Lufax Holding	1.6%	27.8%	-1.5%	16.9%	0.6%	18.0%	\$2,562
LX	17	LexinFintech Holdings	19.6%	383.5%	16.5%	372.6%	18.6%	373.7%	\$1,476
LYG	224	Lloyds Banking Group	0.7%	37.9%	-0.9%	20.8%	-0.3%	28.1%	\$59,613
MA	232	Mastercard	3.7%	12.8%	0.7%	1.9%	2.7%	3.0%	\$523,590
MBWM	210	Mercantile Bank	6.6%	5.7%	4.9%	-11.4%	5.5%	-4.1%	\$745
MC	174	Moelis	10.1%	2.7%	3.0%	-10.5%	9.1%	-7.1%	\$4,589
MCB	22	Metropolitan Bank Holding	25.8%	45.5%	24.1%	28.4%	24.7%	35.7%	\$724
MCBS	234	MetroCity Bankshares	5.3%	5.5%	3.7%	-11.7%	4.3%	-4.3%	\$748
MFG	239	Mizuho Financial Gr	2.1%	18.0%	0.5%	0.8%	1.1%	8.2%	\$63,361
MMYT	228	MakeMyTrip	1.7%	28.0%	-6.8%	12.6%	-2.2%	25.0%	\$11,700
MOFG	211	MidWestOne Financial Gr	2.6%	27.0%	0.9%	9.9%	1.5%	17.2%	\$615
MPB	145	Mid Penn Bancorp	7.0%	23.0%	5.4%	5.8%	6.0%	13.2%	\$658
MRX	23	Marex Group	17.2%	143.5%	10.1%	130.3%	16.2%	133.6%	\$3,516

MS	96	Morgan Stanley	10.6%	21.7%	3.5%	8.5%	9.6%	11.9%	\$207,517
MTB	189	M&T Bank	6.4%	10.9%	4.8%	-6.2%	5.4%	1.1%	\$29,935
MTSI	128	MACOM Technology Solns	12.4%	6.8%	0.2%	-8.9%	4.2%	1.8%	\$9,168
MUFG	192	Mitsubishi UFJ Finl Gr	5.6%	14.2%	0.9%	-2.8%	4.5%	4.4%	\$145,459
NBTB	240	NBT Bancorp	4.1%	8.1%	2.5%	-9.0%	3.1%	-1.7%	\$2,345
NCLH	245	Norwegian Cruise Line	4.1%	6.0%	-4.4%	-9.4%	0.3%	3.0%	\$8,640
NDAQ	191	Nasdaq	4.3%	22.2%	3.2%	5.8%	3.3%	12.4%	\$46,830
NECB	176	NorthEast Community	4.0%	32.7%	2.4%	15.6%	2.9%	22.9%	\$305
NFBK	122	Northfield Bancorp	9.7%	16.2%	8.1%	-1.0%	8.7%	6.4%	\$499
NFLX	46	Netflix	11.9%	72.2%	1.6%	44.9%	11.7%	66.5%	\$484,487
NIC	72	Nicolet Bankshares	10.1%	37.9%	8.5%	20.7%	9.1%	28.1%	\$1,851
NIU	68	Niu Techs	10.3%	38.9%	-1.0%	18.9%	6.4%	35.9%	\$276
NRIM	41	Northrim BanCorp	14.4%	58.7%	12.7%	41.6%	13.3%	48.9%	\$475
NTB	126	Bank of N.T Butterfield	10.3%	13.1%	5.7%	-4.0%	9.3%	3.3%	\$1,832
NVDA	94	NVIDIA	9.1%	30.5%	-3.2%	14.8%	0.8%	25.5%	\$3,170,290
NWBI	226	Northwest Bancshares	5.3%	6.7%	3.7%	-10.4%	4.3%	-3.1%	\$1,645
NWG	133	NatWest Group	4.7%	56.0%	3.1%	38.9%	3.6%	46.2%	\$52,291
OCFC	206	OceanFirst Financial	7.6%	3.3%	6.0%	-13.8%	6.5%	-6.5%	\$1,028
OFG	183	OFG Bancorp	9.7%	1.3%	8.1%	-15.8%	8.7%	-8.5%	\$1,912
ONB	104	Old National	10.9%	18.2%	9.2%	1.0%	9.8%	8.4%	\$8,304
OPFI	5	OppFi	37.5%	311.9%	34.4%	301.0%	36.5%	302.1%	\$319
OPRT	8	Oportun Financial	52.8%	50.8%	49.8%	39.9%	51.8%	41.0%	\$273
OPY	113	Oppenheimer Hldgs	7.8%	31.7%	0.7%	18.5%	6.7%	21.9%	\$663
ORRF	180	Orrstown Financial Servs	8.3%	6.9%	6.6%	-10.3%	7.2%	-2.9%	\$609
OSBC	204	Old Second Bancorp	7.0%	5.5%	5.4%	-11.7%	6.0%	-4.4%	\$774
PCB	99	PCB Bancorp	9.9%	24.0%	8.3%	6.8%	8.9%	14.2%	\$296
PDLB	51	Ponce Finl Gr	12.4%	48.3%	10.8%	31.1%	11.3%	38.5%	\$334
PFIS	102	Peoples Financial Servs	10.4%	20.6%	8.8%	3.4%	9.4%	10.8%	\$495
PFS	178	Provident Finl Servs	9.4%	3.5%	7.8%	-13.6%	8.4%	-6.3%	\$2,349
PGC	159	Peapack Gladstone Finl	7.8%	14.2%	6.2%	-2.9%	6.8%	4.4%	\$521
PIPR	156	Piper Sandler	8.0%	14.3%	0.8%	1.2%	6.9%	4.5%	\$4,395
PJT	168	PJT Partners	4.3%	35.2%	-2.8%	22.1%	3.2%	25.4%	\$3,665
PLBC	243	Plumas	1.8%	17.5%	0.2%	0.4%	0.8%	7.7%	\$267
PNBK	2	Patriot Ntl Bancorp	385.3%	75.4%	383.7%	58.3%	384.3%	65.6%	\$494
PNC	233	PNC Financial Services Gr	6.2%	2.7%	4.5%	-14.4%	5.1%	-7.1%	\$70,224
PNFP	83	Pinnacle Finl Partners	12.0%	20.4%	10.4%	3.3%	11.0%	10.6%	\$8,647

POET	65	POET Technologies	7.7%	82.5%	-4.5%	66.8%	-0.5%	77.6%	\$332
PRK	179	Park Ntl	7.3%	10.4%	5.6%	-6.7%	6.2%	0.6%	\$2,730
PWP	114	Perella Weinberg	10.6%	15.2%	3.5%	2.1%	9.5%	5.4%	\$1,206
PYPL	219	PayPal Holdings	7.6%	0.7%	4.6%	-10.2%	6.6%	-9.1%	\$70,303
QD	43	Qudian	18.8%	28.9%	15.8%	18.0%	17.8%	19.1%	\$493
QFIN	24	Qifu Technology	16.0%	117.7%	12.9%	106.8%	15.0%	107.9%	\$6,448
RACE	229	Ferrari	5.0%	8.0%	-6.3%	-11.9%	1.1%	5.0%	\$86,553
RBCAA	107	Republic Bancorp	9.1%	25.2%	7.5%	8.1%	8.1%	15.4%	\$1,428
RBLX	11	Roblox	25.5%	130.8%	20.2%	102.9%	25.4%	125.0%	\$52,241
RCL	27	Royal Caribbean Gr	17.0%	63.0%	8.5%	47.6%	13.1%	60.0%	\$67,286
RF	221	Regions Finl	6.4%	4.0%	4.7%	-13.1%	5.3%	-5.8%	\$20,171
RIVN	40	Rivian Automotive	18.0%	34.7%	6.7%	14.8%	14.2%	31.8%	\$17,046
RNST	86	Renasant	17.5%	6.0%	15.8%	-11.1%	16.4%	-3.8%	\$3,409
ROKU	161	Roku	8.7%	9.2%	-1.5%	-18.2%	8.6%	3.4%	\$10,471
RRBI	218	Red River Bancshares	6.2%	5.9%	4.5%	-11.2%	5.1%	-3.9%	\$385
SAN	55	Banco Santander	11.8%	42.2%	7.2%	25.2%	10.8%	32.4%	\$114,290
SCHW	247	Charles Schwab	5.4%	0.7%	-1.7%	-12.4%	4.4%	-9.1%	\$156,658
SEZL	1	Sezzle	136.9%	534.6%	133.8%	523.7%	135.8%	524.8%	\$3,013
SF	127	Stifel Financial	12.4%	7.2%	5.3%	-6.0%	11.4%	-2.6%	\$10,253
SFST	164	Southern First Bancshares	6.6%	17.9%	4.9%	0.8%	5.5%	8.1%	\$297
SHBI	50	Shore Bancshares	17.0%	26.1%	15.3%	9.0%	15.9%	16.3%	\$506
SITM	9	SiTime	45.5%	51.9%	33.2%	36.2%	37.2%	46.9%	\$4,849
SLM	30	SLM	19.0%	43.7%	15.9%	32.8%	18.0%	33.9%	\$7,071
SMBC	188	Southern Missouri Bancorp	4.9%	19.1%	3.3%	2.0%	3.9%	9.3%	\$623
SMBK	154	SmartFinancial	5.7%	28.5%	4.1%	11.4%	4.7%	18.7%	\$542
SMFG	190	Sumitomo Mitsui Finl Gr	5.6%	14.4%	0.9%	-2.6%	4.6%	4.6%	\$92,137
SNEX	61	StoneX Group	8.8%	59.6%	1.7%	46.5%	7.8%	49.8%	\$4,346
SNV	82	Synovus Financial	13.5%	15.0%	11.9%	-2.1%	12.5%	5.2%	\$6,887
SOFI	19	SoFi Technologies	24.1%	91.8%	21.0%	80.9%	23.1%	82.0%	\$15,795
SPFI	209	South Plains Financial	4.1%	17.0%	2.5%	-0.2%	3.1%	7.2%	\$578
SRCE	207	1st Source	6.1%	8.8%	4.5%	-8.4%	5.1%	-1.0%	\$1,553
SSBK	182	Southern States	4.6%	23.2%	3.0%	6.1%	3.6%	13.4%	\$362
STBA	212	S&T Bancorp	5.2%	10.5%	3.6%	-6.7%	4.2%	0.7%	\$1,482
SUPV	18	Grupo Supervielle	23.3%	116.1%	21.7%	98.9%	22.3%	106.3%	\$1,443
SYBT	75	Stock Yards Bancorp	8.9%	49.3%	7.2%	32.1%	7.8%	39.5%	\$2,272
SYF	44	Synchrony Financial	20.6%	22.6%	17.5%	11.8%	19.6%	12.8%	\$23,486
TBBK	37	Bancorp	15.5%	50.9%	13.9%	33.8%	14.5%	41.1%	\$2,552

TCBI	116	Texas Capital Bancshares	12.4%	9.6%	10.8%	-7.5%	11.4%	-0.2%	\$3,488
TCBX	138	Third Coast Bancshares	5.4%	37.6%	3.8%	20.5%	4.4%	27.8%	\$444
TCOM	136	Trip.com Group	10.5%	10.1%	2.0%	-5.2%	6.6%	7.2%	\$43,978
THFF	69	First Financial	11.5%	30.6%	9.8%	13.5%	10.4%	20.8%	\$630
TIGR	6	UP Fintech Holding	37.1%	148.9%	30.0%	135.8%	36.0%	139.1%	\$1,754
TKO	194	TKO Group Holdings	1.6%	50.8%	-8.6%	23.4%	1.5%	45.0%	\$13,445
TMP	149	Tompkins Finl	5.8%	29.8%	4.2%	12.7%	4.8%	20.0%	\$938
TNL	148	Travel+Leisure	12.1%	3.2%	3.6%	-12.2%	8.3%	0.3%	\$3,389
TRMK	236	Trustmark	4.8%	7.3%	3.2%	-9.9%	3.8%	-2.5%	\$2,192
TRST	237	Trustco Bank	4.8%	6.2%	3.2%	-10.9%	3.8%	-3.6%	\$619
TRU	123	TransUnion	14.1%	3.7%	13.0%	-12.7%	13.1%	-6.1%	\$17,845
TSLA	21	Tesla	20.6%	84.2%	9.3%	64.2%	16.8%	81.2%	\$1,076,024
TSM	59	Taiwan Semiconductor	16.6%	17.6%	4.4%	1.9%	8.4%	12.7%	\$829,376
UCB	137	United Community Banks	13.9%	1.4%	12.3%	-15.7%	12.8%	-8.4%	\$3,616
UMBF	103	UMB Financial	10.8%	18.9%	9.2%	1.7%	9.8%	9.1%	\$8,197
UNTY	162	Unity Bancorp	3.1%	52.5%	1.5%	35.4%	2.1%	42.7%	\$456
UPST	12	Upstart Hldgs	27.5%	97.2%	24.5%	86.3%	26.5%	87.4%	\$5,106
UVSP	77	Univest Financial	10.6%	28.4%	9.0%	11.3%	9.6%	18.6%	\$904
VBNK	112	VersaBank	14.8%	4.9%	13.2%	-12.3%	13.8%	-4.9%	\$374
VBTX	169	Veritex Holdings	7.9%	11.1%	6.3%	-6.0%	6.9%	1.3%	\$1,352
VFS	84	VinFast Auto	15.7%	9.4%	4.4%	-10.5%	11.8%	6.5%	\$8,699
VIK	117	Viking Holdings	6.1%	47.3%	-2.4%	31.9%	2.2%	44.3%	\$20,464
VIRT	73	Virtu Finl	7.5%	80.1%	0.3%	66.9%	6.4%	70.3%	\$3,638
VLY	248	Valley Ntl	2.6%	11.3%	1.0%	-5.8%	1.6%	1.5%	\$5,152
WAL	81	Western Alliance	14.3%	13.2%	12.6%	-3.9%	13.2%	3.4%	\$8,795
WBS	115	Webster Financial	14.6%	4.7%	13.0%	-12.4%	13.6%	-5.1%	\$8,895
WF	200	Woori Financial Group	5.9%	11.0%	4.2%	-6.1%	4.8%	1.2%	\$9,372
WFC	144	Wells Fargo	9.3%	11.6%	4.7%	-5.4%	8.3%	1.8%	\$247,285
WSBC	202	Wesbanco	7.3%	5.1%	5.7%	-12.1%	6.3%	-4.7%	\$3,093
WSFS	184	WSFS Financial	8.0%	6.5%	6.4%	-10.6%	7.0%	-3.3%	\$3,127
WTFC	105	Wintrust Financial	14.3%	8.0%	12.7%	-9.2%	13.3%	-1.9%	\$8,176
WULF	7	TeraWulf	59.2%	57.6%	52.1%	44.5%	58.2%	47.8%	\$1,472
XPEV	110	XPeng	3.8%	154.5%	-7.5%	134.6%	0.0%	151.6%	\$20,017
XYF	33	X Financial	11.1%	292.7%	8.0%	281.9%	10.0%	282.9%	\$629
YRD	93	Yiren Digital	10.5%	22.6%	7.4%	11.8%	9.4%	12.8%	\$561
ZION	238	Zions Bancorp	5.8%	2.3%	4.2%	-14.8%	4.8%	-7.5%	\$7,365
Summary			13.5%	35.9%	9.8%	19.4%	12.0%	27.0%	\$50,485