Finding Stocks That Matter to YOU With A+ Investor's Custom Stock Screener

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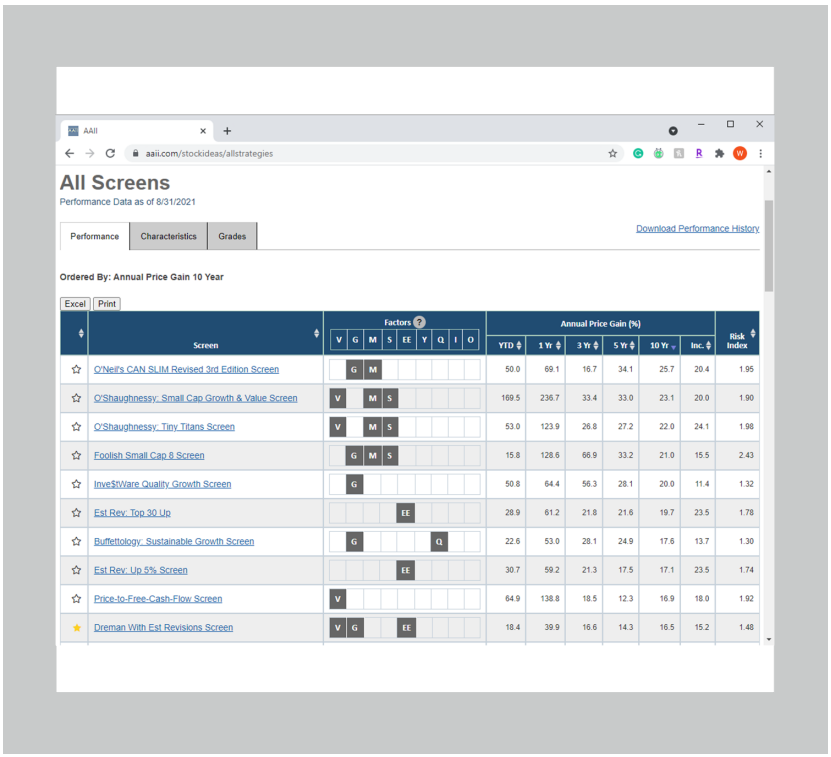
Finding Winning Stock Investing Strategies & Stock Ideas With AAII & A+ Investor

- AAII Stock Ideas Screens
- Screen Power Rankings
- A+ Stock Grades
- Stock Grades Screener
- Custom Stock Screener

AAII Stock Ideas Screens

- 60-plus stock screening strategies developed by AAII
  - Guru screens
  - Factor screens
- Updated monthly or daily (Tuesday through Saturday)
- Detailed explanation of the strategy
- Hypothetical performance back to 1998



AAII

aaii.com/stockideas/allstrategies

All Screens

Performance Data as of 8/31/2021

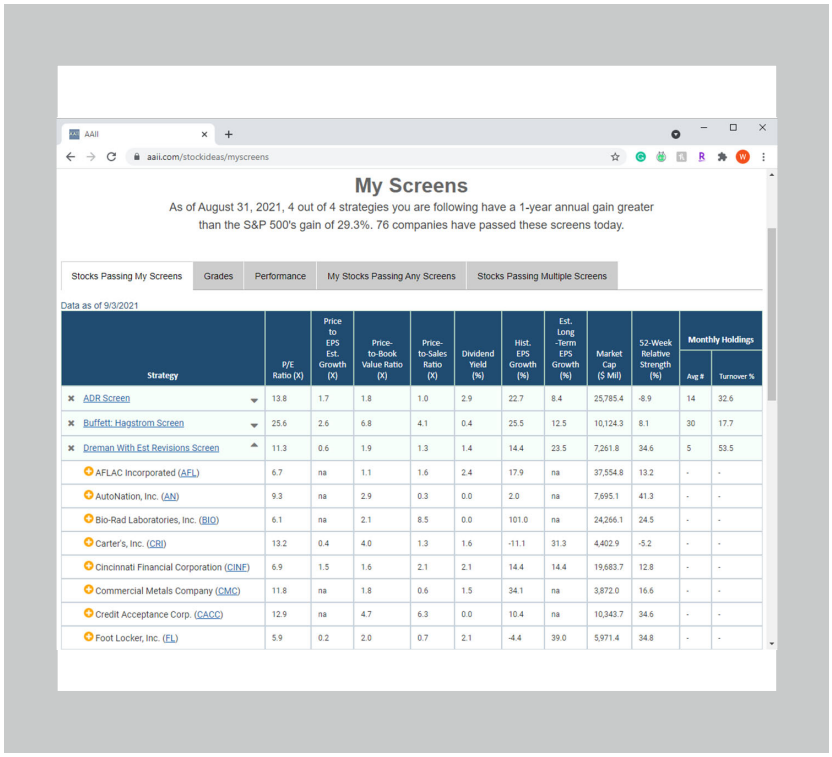
Performance | Characteristics | Grades

Download Performance History

Ordered By: Annual Price Gain 10 Year

Excel | Print

Screen	Factors: V	G	M	S	EE	Y	Q	I	O	Annual Price Gain (%): YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inc.	Risk Index
O'Neil's CAN SLIM Revised 3rd Edition Screen		G	M							50.0	69.1	16.7	34.1	25.7	20.4	1.95
O'Shaughnessy: Small Cap Growth & Value Screen	V		M	S						169.5	236.7	33.4	33.0	23.1	20.0	1.90
O'Shaughnessy: Tiny Titans Screen	V		M	S						53.0	123.9	26.8	27.2	22.0	24.1	1.98
Foolish Small Cap 8 Screen		G	M	S						15.8	128.6	66.9	33.2	21.0	15.5	2.43
Inve$tWare Quality Growth Screen		G								50.8	64.4	56.3	28.1	20.0	11.4	1.32
Est Rev: Top 30 Up					EE					28.9	61.2	21.8	21.6	19.7	23.5	1.78
Buffettology: Sustainable Growth Screen		G					Q			22.6	53.0	28.1	24.9	17.6	13.7	1.30
Est Rev: Up 5% Screen					EE					30.7	59.2	21.3	17.5	17.1	23.5	1.74
Price-to-Free-Cash-Flow Screen	V									64.9	138.8	18.5	12.3	16.9	18.0	1.92
Dreman With Est Revisions Screen	V	G			EE					18.4	39.9	16.6	14.3	16.5	15.2	1.48



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aaii.com/stockideas/myscreens

My Screens

As of August 31, 2021, 4 out of 4 strategies you are following have a 1-year annual gain greater than the S&P 500's gain of 29.3%. 76 companies have passed these screens today.

Stocks Passing My Screens | Grades | Performance | My Stocks Passing Any Screens | Stocks Passing Multiple Screens

Data as of 9/3/2021

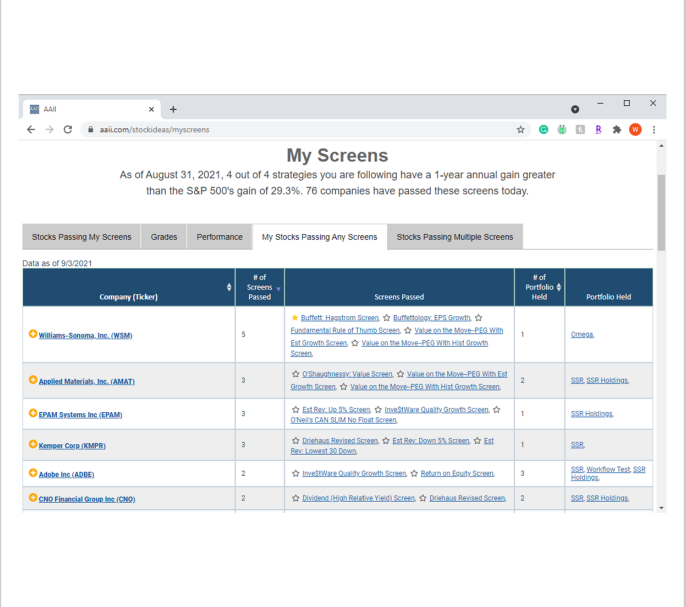
Strategy	P/E Ratio (X)	Price to EPS Est. Growth (X)	Price-to-Book Value Ratio (X)	Price-to-Sales Ratio (X)	Dividend Yield (%)	Hist. EPS Growth (%)	Est. Long-Term EPS Growth (%)	Market Cap ($ Mil)	52-Week Relative Strength (%)	Monthly Holdings: Avg #	Monthly Holdings: Turnover %
ADR Screen	13.8	1.7	1.8	1.0	2.9	22.7	8.4	25,785.4	-8.9	14	32.6
Buffett: Hagstrom Screen	25.6	2.6	6.8	4.1	0.4	25.5	12.5	10,124.3	8.1	30	17.7
Dreman With Est Revisions Screen	11.3	0.6	1.9	1.3	1.4	14.4	23.5	7,261.8	34.6	5	53.5
AFLAC Incorporated (AFL)	6.7	na	1.1	1.6	2.4	17.9	na	37,554.8	13.2	-	-
AutoNation, Inc. (AN)	9.3	na	2.9	0.3	0.0	2.0	na	7,695.1	41.3	-	-
Bio-Rad Laboratories, Inc. (BIO)	6.1	na	2.1	8.5	0.0	101.0	na	24,266.1	24.5	-	-
Carter's, Inc. (CRI)	13.2	0.4	4.0	1.3	1.6	-11.1	31.3	4,402.9	-5.2	-	-
Cincinnati Financial Corporation (CINF)	6.9	1.5	1.6	2.1	2.1	14.4	14.4	19,683.7	12.8	-	-
Commercial Metals Company (CMC)	11.8	na	1.8	0.6	1.5	34.1	na	3,872.0	16.6	-	-
Credit Acceptance Corp. (CACC)	12.9	na	4.7	6.3	0.0	10.4	na	10,343.7	34.6	-	-
Foot Locker, Inc. (FL)	5.9	0.2	2.0	0.7	2.1	-4.4	39.0	5,971.4	34.8	-	-

My Screens

- "Favorite" AAII screens to see results on a single page
- AAII members get updated screening results monthly, through last trading day of the month
  - A+ Investor subscribers get daily passing company updates

Your Stocks Passing AAII Ideas Screens

- See which stocks you track with My Portfolio pass any AAII Ideas Screens
- Available to all AAII members



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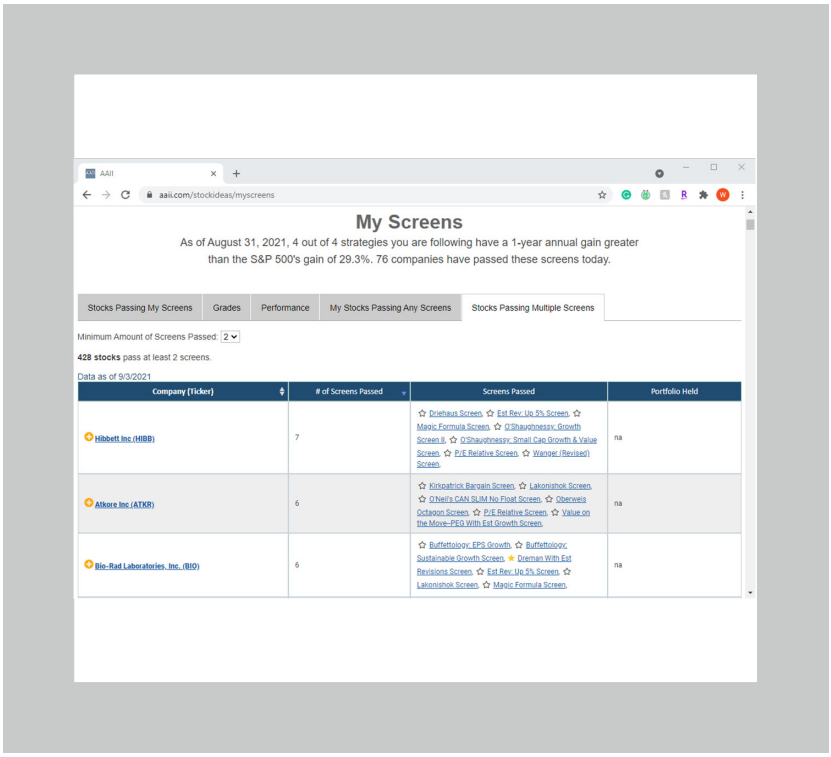
Stocks Passing My Screens | Grades | Performance | My Stocks Passing Any Screens | Stocks Passing Multiple Screens

Data as of 9/3/2021

Company (Ticker)	# of Screens Passed	Screens Passed	# of Portfolio Held	Portfolio Held
Williams-Sonoma, Inc. (WSM)	5	Buffett: Hagstrom Screen, Buffettology: EPS Growth, Fundamental Rule of Thumb Screen, Value on the Move–PEG With Est Growth Screen, Value on the Move–PEG With Hist Growth Screen.	1	Omega.
Applied Materials, Inc. (AMAT)	3	O'Shaughnessy: Value Screen, Value on the Move–PEG With Est Growth Screen, Value on the Move–PEG With Hist Growth Screen.	2	SSR, SSR Holdings.
EPAM Systems Inc (EPAM)	3	Est Rev: Up 5% Screen, InveStWare Quality Growth Screen, O'Neil's CAN SLIM No Float Screen.	1	SSR Holdings.
Kemper Corp (KMPR)	3	Driehaus Revised Screen, Est Rev: Down 5% Screen, Est Rev: Lowest 30 Down.	1	SSR.
Adobe Inc (ADBE)	2	InveStWare Quality Growth Screen, Return on Equity Screen.	3	SSR, Workflow Test, SSR Holdings.
CNO Financial Group Inc (CNO)	2	Dividend (High Relative Yield) Screen, Driehaus Revised Screen.	2	SSR, SSR Holdings.

Stocks Passing Multiple Ideas Screens

- See which stocks in A+ stock universe (~6,800) pass the most Stock Ideas screens
- Available to all AAII members



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Stocks Passing My Screens | Grades | Performance | My Stocks Passing Any Screens | Stocks Passing Multiple Screens

Minimum Amount of Screens Passed: 2

428 stocks pass at least 2 screens.

Data as of 9/3/2021

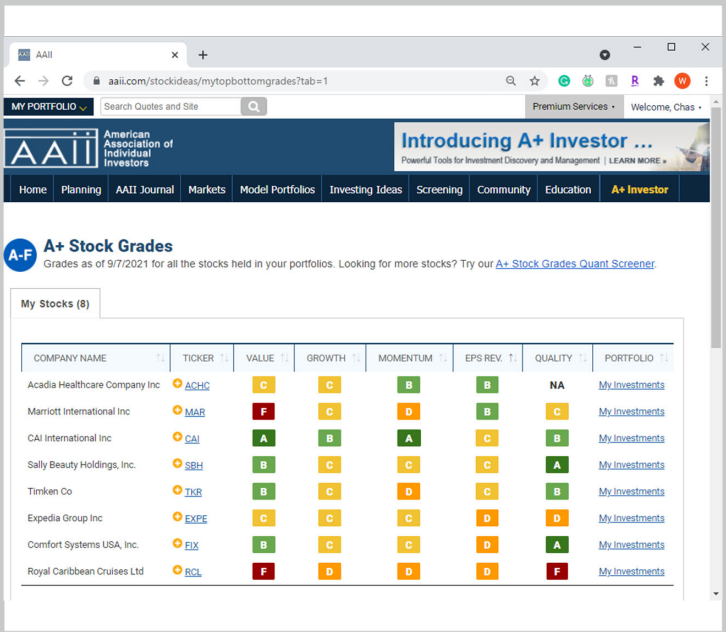
Company (Ticker)	# of Screens Passed	Screens Passed	Portfolio Held
Hibbett Inc (HIBB)	7	Driehaus Screen, Est Rev: Up 5% Screen, Magic Formula Screen, O'Shaughnessy: Growth Screen II, O'Shaughnessy: Small Cap Growth & Value Screen, P/E Relative Screen, Wanger (Revised) Screen.	na
Atkore Inc (ATKR)	6	Kirkpatrick Bargain Screen, Lakonishok Screen, O'Neil's CAN SLIM No Float Screen, Oberweis Octagon Screen, P/E Relative Screen, Value on the Move–PEG With Est Growth Screen.	na
Bio-Rad Laboratories, Inc. (BIO)	6	Buffettology: EPS Growth, Buffettology: Sustainable Growth Screen, Dreman With Est Revisions Screen, Est Rev: Up 5% Screen, Lakonishok Screen, Magic Formula Screen.	na

A+ Stock Grades

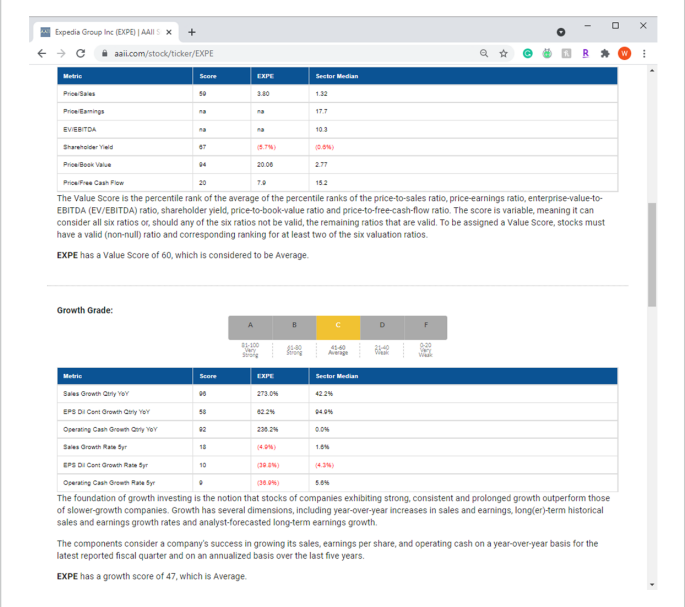
- AAII Stock Grades all you to quickly evaluate stocks based on factors that, historically, have identified top-performing stocks
  - Value
  - Momentum
  - Quality
  - Growth
  - Estimate revisions & surprises

My Stocks Ratings

- See the grades of those stocks in your "favorite" My Portfolio portfolio
- A+ Investor subscribers can view the breakdown of a company's stock grades on the Stock Evaluator page



COMPANY NAME	TICKER	VALUE	GROWTH	MOMENTUM	EPS REV.	QUALITY	PORTFOLIO
Acadia Healthcare Company Inc	ACHC	C	C	B	B	NA	My Investments
Marriott International Inc	MAR	F	C	D	B	C	My Investments
CAI International Inc	CAI	A	B	A	C	B	My Investments
Sally Beauty Holdings, Inc.	SBH	B	C	C	C	A	My Investments
Timken Co	TKR	B	C	D	C	B	My Investments
Expedia Group Inc	EXPE	C	C	C	D	D	My Investments
Comfort Systems USA, Inc.	FIX	B	C	C	D	A	My Investments
Royal Caribbean Cruises Ltd	RCL	F	D	D	D	F	My Investments



Expedia Group Inc (EXPE) | AAII

aaii.com/stock/ticker/EXPE

Metric	Score	EXPE	Sector Median
Price/Sales	59	3.80	1.32
Price/Earnings	na	na	17.7
EV/EBITDA	na	na	10.3
Shareholder Yield	67	(5.7%)	(0.6%)
Price/Book Value	94	20.06	2.77
Price/Free Cash Flow	20	7.9	15.2

The Value Score is the percentile rank of the average of the percentile ranks of the price-to-sales ratio, price-earnings ratio, enterprise-value-to-EBITDA (EV/EBITDA) ratio, shareholder yield, price-to-book-value ratio and price-to-free-cash-flow ratio. The score is variable, meaning it can consider all six ratios or, should any of the six ratios not be valid, the remaining ratios that are valid. To be assigned a Value Score, stocks must have a valid (non-null) ratio and corresponding ranking for at least two of the six valuation ratios.

EXPE has a Value Score of 60, which is considered to be Average.

Growth Grade:

A	B	C	D	F
61-100 Very Strong	61-80 Strong	41-40 Average	21-40 Weak	0-20 Very Weak

Metric	Score	EXPE	Sector Median
Sales Growth Qtrly YoY	96	273.0%	42.2%
EPS Dil Cont Growth Qtrly YoY	58	62.2%	94.9%
Operating Cash Growth Qtrly YoY	92	236.2%	0.0%
Sales Growth Rate 5yr	18	(4.9%)	1.6%
EPS Dil Cont Growth Rate 5yr	10	(39.5%)	(4.3%)
Operating Cash Growth Rate 5yr	9	(36.9%)	5.6%

The foundation of growth investing is the notion that stocks of companies exhibiting strong, consistent and prolonged growth outperform those of slower-growth companies. Growth has several dimensions, including year-over-year increases in sales and earnings, long(er)-term historical sales and earnings growth rates and analyst-forecasted long-term earnings growth.

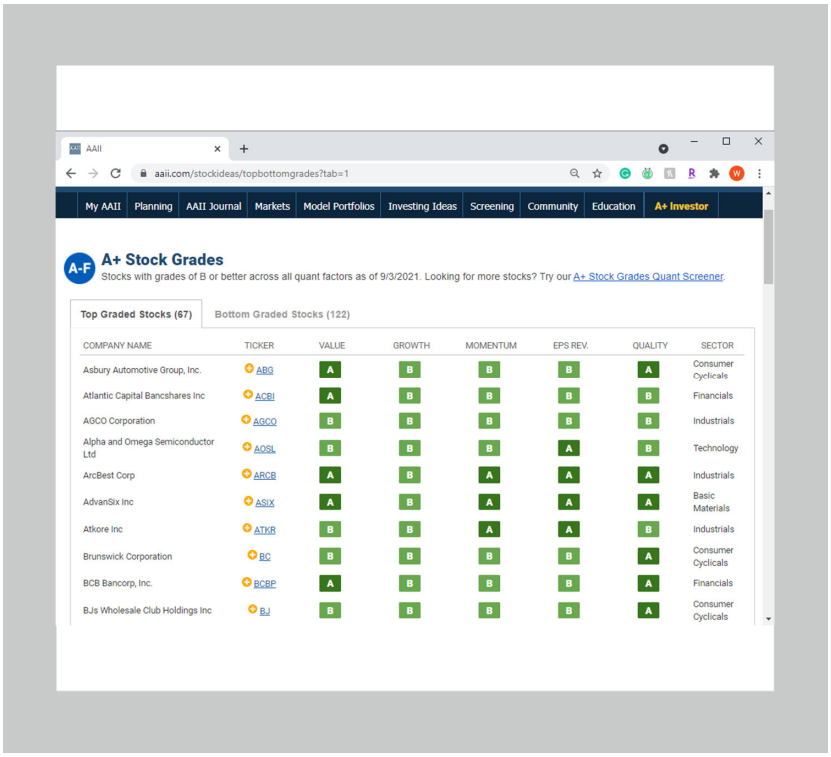
The components consider a company's success in growing its sales, earnings per share, and operating cash on a year-over-year basis for the latest reported fiscal quarter and on an annualized basis over the last five years.

EXPE has a growth score of 47, which is Average.

A+ Stock Evaluator

Top/Bottom Rated Stocks

- Those stocks in the A+ stock universe with grades of B or better across all five A+ Stock Grades or D or lower
- Full listings available only to A+ Investor subscribers



AAII

aaii.com/stockideas/topbottomgrades?tab=1

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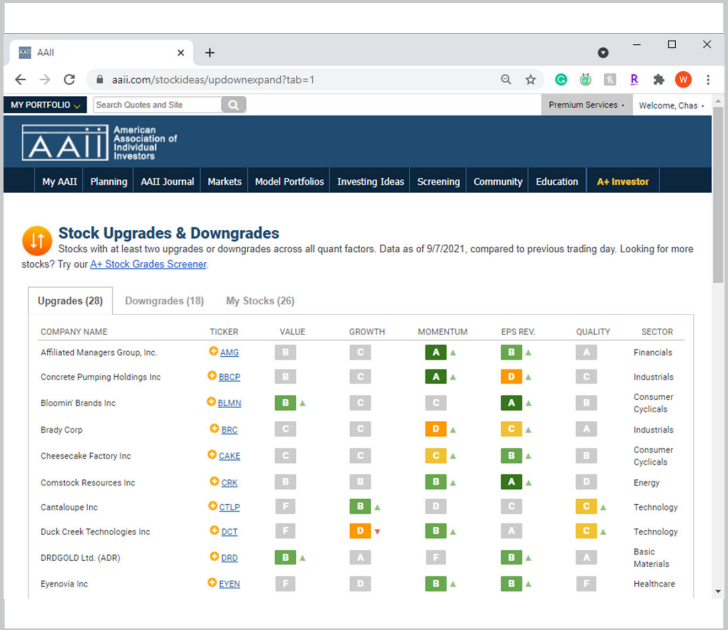
A+ Stock Grades

Stocks with grades of B or better across all quant factors as of 9/3/2021. Looking for more stocks? Try our A+ Stock Grades Quant Screener.

Top Graded Stocks (67) | Bottom Graded Stocks (122)

COMPANY NAME	TICKER	VALUE	GROWTH	MOMENTUM	EPS REV.	QUALITY	SECTOR
Asbury Automotive Group, Inc.	ABG	A	B	B	B	A	Consumer Cyclicals
Atlantic Capital Bancshares Inc	ACBI	A	B	B	B	B	Financials
AGCO Corporation	AGCO	B	B	B	B	B	Industrials
Alpha and Omega Semiconductor Ltd	AOSL	B	B	B	A	B	Technology
ArcBest Corp	ARCB	A	B	A	A	A	Industrials
AdvanSix Inc	ASIX	A	B	A	A	A	Basic Materials
Atkore Inc	ATKR	B	B	A	A	B	Industrials
Brunswick Corporation	BC	B	B	B	B	A	Consumer Cyclicals
BCB Bancorp, Inc.	BCBP	A	B	B	B	A	Financials
BJs Wholesale Club Holdings Inc	BJ	B	B	B	B	A	Consumer Cyclicals



Stock Upgrades/ Downgrades

- See which stocks in A+ stock universe have had at least 2 upgrades or downgrades compared to the previous trading day
- Full listings available only to A+ Investor subscribers

A+ Stock Grades Screener

- Filter stocks based on the factors grades you choose
  - Filter against entire stock universe, stocks tracked in a My Portfolio portfolio or the results of an AAII Ideas Screen
- Exclusive to A+ Investor subscribers

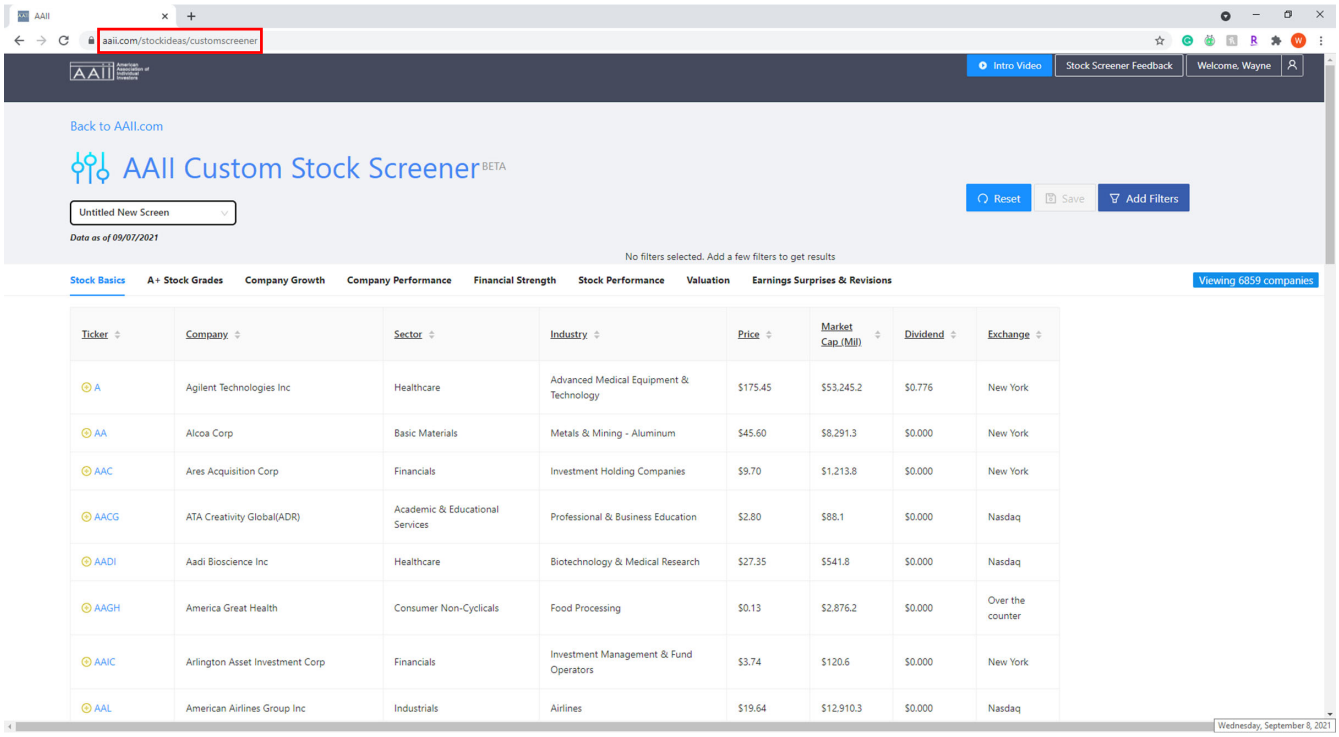
Company (Ticker)	Value		Growth		Momentum		Estimate Revisions		Quality	
	Score	Grade	Score	Grade	Score	Grade	Score	Grade	Score	Grade
Signet Jewelers Ltd. (SIG)	9	A	64	B	93	A	91	A	97	A
Citi Trends, Inc. (CTRN)	18	A	79	B	92	A	84	A	96	A
Ternium SA (ADR) (TX)	2	A	69	B	91	A	84	A	84	A
BlueLinx Holdings Inc. (BXC)	9	A	67	B	90	A	96	A	88	A
Container Store Group Inc (TCS)	7	A	69	B	89	A	79	B	85	A
Regional Management Corp (RM)	12	A	62	B	89	A	85	A	93	A
AdvanSix Inc (ASIX)	14	A	63	B	87	A	67	B	84	A
Matson Inc (MATX)	20	A	71	B	86	A	71	B	90	A
Meta Financial Group Inc. (CASH)	12	A	78	B	83	A	63	B	90	A
ArcBest Corp (ARCB)	15	A	67	B	82	A	83	A	97	A

A+ Investor
Custom Stock Screener

A+ Investor Exclusive: Custom stock screening to narrow down the stock universe to those stocks with only the characteristics that matter most to **you**

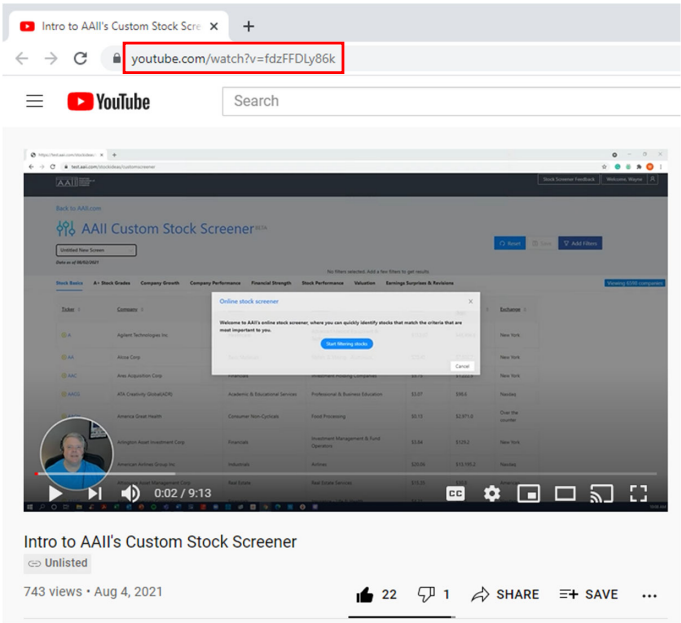
A+ Custom Stock Screener

- Over 70 screening variables
  - Stock Basics
  - A+ Stock Grades
  - Growth
    - Cash from operations
    - Dividends
    - EPS
    - Free cash
    - Revenue
  - Company performance
  - Financial strength
  - Stock performance
  - Valuation
  - Earnings surprises & revisions
- Screen on absolutes or percentile ranks
- Multi-tab results display that is sortable on all data fields
- Save screens for future use
- **<u>Upcoming enhancements</u>**
  - Screen against AAII Stock Ideas screen results
  - Screen against stocks in My Portfolio portfolios
  - Export screening results to Excel



Ticker	Company	Sector	Industry	Price	Market Cap (Mil)	Dividend	Exchange
A	Agilent Technologies Inc	Healthcare	Advanced Medical Equipment & Technology	$175.45	$53,245.2	$0.776	New York
AA	Alcoa Corp	Basic Materials	Metals & Mining - Aluminum	$45.60	$8,291.3	$0.000	New York
AAC	Ares Acquisition Corp	Financials	Investment Holding Companies	$9.70	$1,213.8	$0.000	New York
AACG	ATA Creativity Global(ADR)	Academic & Educational Services	Professional & Business Education	$2.80	$88.1	$0.000	Nasdaq
AADI	Aadi Bioscience Inc	Healthcare	Biotechnology & Medical Research	$27.35	$541.8	$0.000	Nasdaq
AAGH	America Great Health	Consumer Non-Cyclicals	Food Processing	$0.13	$2,876.2	$0.000	Over the counter
AAIC	Arlington Asset Investment Corp	Financials	Investment Management & Fund Operators	$3.74	$120.6	$0.000	New York
AAL	American Airlines Group Inc	Industrials	Airlines	$19.64	$12,910.3	$0.000	Nasdaq

Getting Started Video



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A+ Investor

AAII American Association of Individual Investors

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Upcoming Webinars

Register at www.aaii.com/webinars

Individual Investor Show: Convert to Roth IRA?, Small-Cap Value Funds, PRISM on Choosing Bonds

- Wednesday, September 15, 2021, 7:30 p.m. CDT

AAII Investor Conference 360 Preview

- Wednesday, September 22, 2021, 7:30 p.m. CDT

And more to come! Stay tuned!

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- Investment information provided may not be appropriate for all investors. Investment information is provided without consideration of your financial sophistication, financial situation, investing time horizon or risk tolerance.