

# Copart, Inc. (CPRT)

Industrials / Specialty Business Services · NASDAQ Global Select

 **InsiderStreet**  
EQUITY FACTSHEET

Generated: 2026-Oct-18 · Market data through: 2026-10-16

| LAST CLOSE     | MARKET CAP     | 52-WK HIGH     | TRAILING PE | GROSS MARGIN | ROE        | PIOTROSKI   | 1-YR RETURN   |
|----------------|----------------|----------------|-------------|--------------|------------|-------------|---------------|
| <b>\$27.87</b> | <b>\$25.8B</b> | <b>\$45.89</b> | <b>17.9</b> | <b>44.7%</b> | <b>16%</b> | <b>5/9</b>  | <b>-36.7%</b> |
| 2026-10-16     | VOLUME         | 52-WK LOW      | P/S         | NET MARGIN   | ROIC       | ALTMAN Z    | 5-YR RETURN   |
|                | <b>24.5M</b>   | <b>\$25.72</b> | <b>5.53</b> | <b>31.8%</b> | <b>14%</b> | <b>19.7</b> | <b>+47.1%</b> |

Copart, Inc. stands as a prominent global provider of online vehicle auctions and comprehensive vehicle remarketing services. The company extends its operations across numerous international markets, including the United States, the United Kingdom, Germany, Brazil, Canada, the United Arab Emirates, Spain, Finland, Oman, the Republic of Ireland, and Bahrain. At its core, Copart enables the buying and selling of vehicles over the internet through its sophisticated "virtual bidding" online auction platform. Its extensive range of services supports the entire vehicle disposition process, encompassing aspects such as direct online access for sellers, expert salvage and general vehicle valuation, end-of-life vehicle handling, logistics and transportation management, and dedicated vehicle inspection facilities. Additional offerings include on-demand reporting, efficient title processing and express services, loan payoff assistance, adaptable vehicle processing programs, and direct "Buy It Now" purchase options, alongside specialized services for dealerships. Beyond its primary auction site, Copart manages several direct vehicle acquisition and sales platforms, such as BluCar, CashForCars.com, CashForCars.ca, CashForCars.de, CashForCars.co.uk, and Cash-for-cars.ie. Furthermore, its Copart Recycling service offers the public an avenue to procure individual parts from salvaged and end-of-life automobiles. The company is also at the forefront of technological innovation within its field. Its proprietary Copart 360 system generates detailed, 360-degree interactive views of both the interiors and exteriors of cars, trucks, and vans. Another key tool, IntelliSeller, is an automated platform that leverages Copart's vast vehicle and sales data to assist sellers in making informed decisions about their auction strategies. Expanding its scope, Copart also provides remarketing services for wholesale construction, agricultural, and fleet equipment through its Purple Wave Inc. subsidiary, which conducts no-reserve online auctions. Additionally, it handles the remarketing of wholesale powersport vehicles via both live and online auction formats. Copart serves a diverse client base, including licensed vehicle dismantlers, rebuilders, repair professionals, used vehicle dealers, exporters, and members of the general public. Established in 1982, Copart, Inc. is headquartered in Dallas, Texas.

SECTOR Industrials   INDUSTRY Specialty Business Services   EXCHANGE NASDAQ   MARKET CAP \$25.8B   EMPLOYEES 11,900 (SEC-filed)   CEO Jeffrey Liaw  
IPO 1994-03-17   COUNTRY US  
14185 Dallas Parkway, Dallas, TX 75254 · Tel 972 391 5000 · [copart.com](https://www.copart.com)

## 1 INSIDERSTREET SCORE

INSIDERSTREET SCORE

**66 / 100**

Street mean **\$34.17** (6 analysts, last qtr) — their number, not ours

INSIDER CONSENSUS SIGNAL

**ROUTINE SELLING — LOW SIGNAL**

\$4M sold / 6 mo, zero open-market buys

## 2 PRICE AND VOLUME

adjusted close, prod data layer

1 Year vs S&P 500 · **CPRT -36.7%** · **S&P 500 +15.9%** · spread **-52.6pp**



7 Years vs S&P 500 · **CPRT +47.1%** · **S&P 500 +189.9%** · spread **-142.8pp**



Both charts indexed to 100 at the start of their window and drawn on a single shared scale, so the gap to the benchmark is the gap you see. Adjusted closes throughout.

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NOT INVESTMENT ADVICE — FOR INFORMATIONAL PURPOSES ONLY

3 INSIDERSTREET SCORE live IS factor model

INSIDERSTREET  
SCORE  
**66**  
OF 100

Score Breakdown

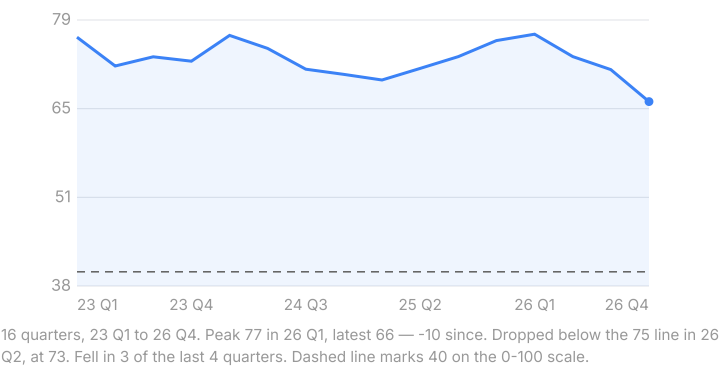
|                  |          |
|------------------|----------|
| Profitability    | 79/100   |
| Growth           | 37/100   |
| Momentum         | 62/100   |
| Quality          | 84/100   |
| Earnings Quality | 76/100   |
| Balance Sheet    | 92/100   |
| Value            | 56/100   |
| Risk (safety)    | 100/100  |
| Overall          | 66.2/100 |

Each component is a diagnostic reading on its own 0-100 scale. The overall score is computed separately from the underlying financials and is **not** the average of the rows above — components are not equally weighted and three of them (Momentum, Value, Risk) are derived partly from price rather than from the business.

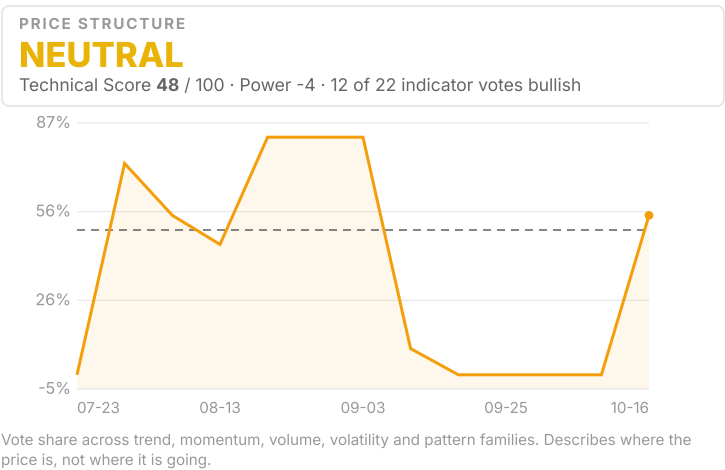
Peer Comparison — IS Score

| SYMBOL | IS SCORE |
|--------|----------|
| ROL    | 66       |
| RBA    | 57       |
| ULS    | 73       |
| ARMK   | 51       |
| TRI    | 69       |
| RTO    | 62       |
| CPRT   | 66       |

IS Score Trend — quarterly



4 TWO READINGS business vs price



These two disagree — business quality 66, price structure 48 out of 100, so the business reads better than the price does. We publish the disagreement rather than resolving it: they answer different questions, and the gap between them is information, not an error.

5 WHAT WOULD CHANGE OUR MIND falsifiable - check us next quarter

| TRIGGER                                                       | WHERE IT STANDS NOW          | WHAT IT WOULD MEAN                                         |
|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|
| IS Score reaches <b>75</b> and holds two consecutive quarters | now 66.2                     | would move us up one band                                  |
| IS Score stops falling - one quarter higher than the prior    | last four: 77 → 73 → 71 → 66 | the direction matters more than the level                  |
| Technical vote share back above <b>50%</b>                    | now 55%                      | price structure no longer broken                           |
| Institutional holder count rises two quarters running         | peak 1,198 → now 1,063       | fewer institutions willing to hold is our clearest warning |

We publish these so the view can be shown to be wrong. If none of them move and our reading does, we owe you an explanation.

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This page is InsiderStreet's own reading, produced from the data in the rest of this document. It is not a price target and not investment advice. Analyst consensus and street price targets appear later under their own heading and are the street's numbers, not ours.

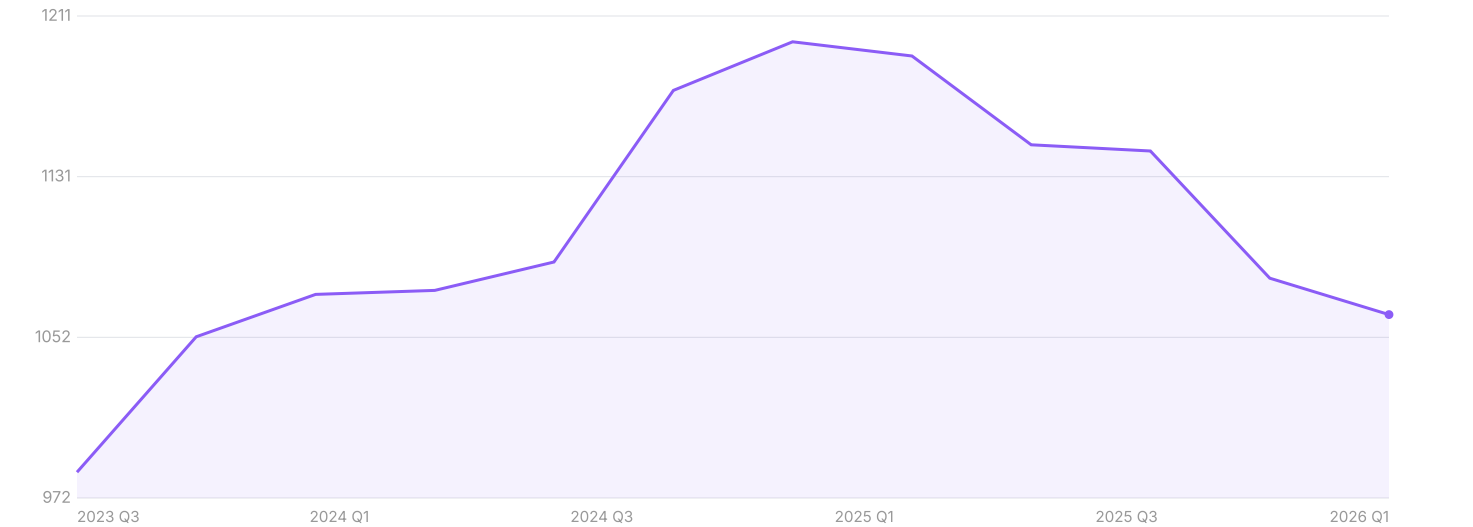
6 SMART MONEY CONFLUENCE EDGE · disclosure sources

|                                                                     |                                                                          |                                                |                                                   |
|---------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------|
| SITE CONVERGENCE SCORE<br><b>3 of 4</b><br>top 4% of 29,420 symbols | SOURCES ALIGNED<br><b>— of 3</b><br>independent disclosures              | CONGRESS (180D)<br><b>1 buys</b><br>2026-09-25 | INSIDER BUYS (180D)<br><b>0</b><br>none disclosed |
| ETF FUNDS (30D)<br><b>1021 up / 984 down</b><br>net +37 funds       | INSTITUTIONS ADDED (13F)<br><b>-18</b><br>managers opening or increasing |                                                |                                                   |

Congressional and insider figures are disclosed purchases in the trailing 180 days; ETF figures are COUNTS OF FUNDS whose holding changed in 30 days, not dollars. Coincidence of separate disclosures, not coordination. An absent source means nothing qualifying was disclosed in its window.

7 INSTITUTIONAL OWNERSHIP - 12-QUARTER TREND 13F · filed 45 days after quarter end

Institutions holding — 12 quarters



Peak 1,198 · latest 1,063 (~135 from peak).

| QUARTER | HOLDERS | 13F SHARES | VALUE   | REPORTED OWN% |
|---------|---------|------------|---------|---------------|
| 2026 Q2 | 1,063   | 790.0M     | \$22.1B | 83.2%         |
| 2026 Q1 | 1,081   | 753.7M     | \$26.3B | 79.4%         |
| 2025 Q4 | 1,144   | 796.0M     | \$32.2B | 83.8%         |
| 2025 Q3 | 1,147   | 780.7M     | \$40.3B | 82.2%         |
| 2025 Q2 | 1,191   | 802.1M     | \$38.9B | 84.5%         |
| 2025 Q1 | 1,198   | 806.1M     | \$44.8B | 84.9%         |
| 2024 Q4 | 1,174   | 789.8M     | \$44.5B | 83.2%         |
| 2024 Q3 | 1,089   | 785.0M     | \$40.4B | 82.7%         |
| 2024 Q2 | 1,075   | 785.2M     | \$41.7B | 82.7%         |
| 2024 Q1 | 1,073   | 792.9M     | \$45.1B | 83.5%         |
| 2023 Q4 | 1,052   | 770.0M     | \$37.3B | 81.1%         |
| 2023 Q3 | 985     | 762.0M     | \$33.0B | 80.2%         |

How to read ownership above 100%. A 13F reports the positions a manager has investment discretion over, and where two or more managers share discretion over the same block, each one reports it. Summed across filers, the total can therefore exceed the shares actually outstanding without anything being wrong. We publish the figure as filed rather than netting it down, and flag separately any quarter where the arithmetic is not merely high but impossible.

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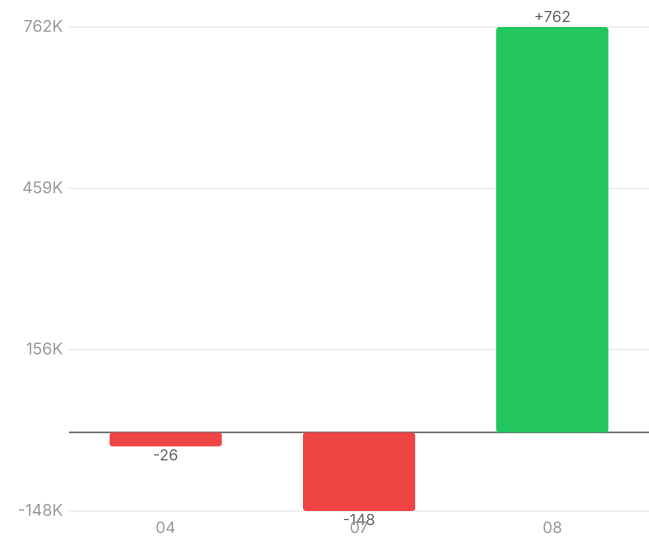
8 INSIDER ACTIVITY live Form 4 data

| INSIDER           | ROLE                    | DATE       | TYPE     | SHARES  | VALUE    | POST-TXN OWNED |
|-------------------|-------------------------|------------|----------|---------|----------|----------------|
| Pocock Jane       | President               | 2026-08-16 | A-Award  | 25,308  | —        | 25,308         |
| Pocock Jane       | President               | 2026-08-16 | A-Award  | 500,000 | \$15.80M | 500,000        |
| Stearns Leah C    | Chief Financial Officer | 2026-08-16 | A-Award  | 12,654  | —        | 12,654         |
| Stearns Leah C    | Chief Financial Officer | 2026-08-16 | A-Award  | 200,000 | \$6.32M  | 200,000        |
| Berger David Joel | director                | 2026-08-13 | A-Award  | 24,341  | \$0.72M  | 24,341         |
| Pocock Jane       | President               | 2026-08-01 | —        | 89,767  | —        | 0              |
| Liaw Jeffrey      | Chief Executive Officer | 2026-07-28 | EXERCISE | 3,591   | \$0.02M  | 84,220         |
| Liaw Jeffrey      | Chief Executive Officer | 2026-07-28 | EXERCISE | 43,166  | \$0.38M  | 127,386        |

9 SELL DECOMPOSITION — ROUTINE VS. DISCRETIONARY EDGE

| 6-MO DECOMPOSITION (FORM 4)      | TXNS | SHARES  | VALUE  | SIGNAL WEIGHT           |
|----------------------------------|------|---------|--------|-------------------------|
| <b>S — Open-market sales</b>     | 4    | 133,958 | \$3.9M | <b>Counted</b>          |
| M — Exercises (paired A/D)       | 9    | 148,621 | \$1.8M | None — mechanics        |
| <b>P — Open-market purchases</b> | 0    | 0       | \$0    | Counted — none occurred |

Monthly Net Insider Flow (000 shares)



Net of acquisitions minus dispositions, all Form 4 types.

Signal Summary

|                                                     |                                                    |                                                   |                                                        |
|-----------------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|
| <b>SIGNAL</b><br>Routine<br>Selling —<br>Low Signal | <b>OPEN-MARKET SELL</b><br>\$3.9M<br>4 txns / 6 mo | <b>OPEN-MARKET BUY</b><br>\$0.0M<br>0 txns / 6 mo | <b>CLUSTER</b><br>None active<br>3+ insiders / 21 days |
|-----------------------------------------------------|----------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|

10 FORM 144 PLANNED-SALE PIPELINE live EDGAR data

| FILED                 | FILER                      | SHARES REGISTERED | EST. PROCEEDS |
|-----------------------|----------------------------|-------------------|---------------|
| 2026-10-15            | Morefield Diane M          | 20,000            | \$0.6M        |
| 2026-07-28            | Jeff Liaw                  | 27,745            | \$0.8M        |
| 2026-07-13            | Ursula Capital Partners Lp | 80,000            | \$2.2M        |
| 2026-04-15            | Jeffrey Liaw               | 26,213            | \$0.9M        |
| <b>Trailing 12 mo</b> | <b>8 filings</b>           | <b>532,218</b>    | <b>\$21M</b>  |

11 13D / 13G STAKES COND

| FILED      | FORM           | REPORTING PERSON            | % OF CLASS | SHARES                |
|------------|----------------|-----------------------------|------------|-----------------------|
| 2026-04-29 | SCHEDULE 13G   | Vanguard Capital Management | 6.86%      | 66.1M sh              |
| 2026-03-26 | SCHEDULE 13G/A | The Vanguard Group          | —          | exit/reporting change |
| 2025-04-17 | SCHEDULE 13G/A | BlackRock, Inc.             | 6.00%      | 58.2M sh              |

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| 12 CONGRESSIONAL TRADING               |         |                                            |                    |                                                           | EDGE · STOCK Act |
|----------------------------------------|---------|--------------------------------------------|--------------------|-----------------------------------------------------------|------------------|
| MEMBER                                 | CHAMBER | TRADE                                      | SIZE BAND          | TRADED                                                    | DISCLOSED        |
| Ro Khanna                              | House   | BUY                                        | \$1,001 - \$15,000 | 2026-09-25                                                | 2026-10-09       |
| Ro Khanna                              | House   | SELL                                       | \$1,001 - \$15,000 | 2026-07-07                                                | 2026-08-12       |
| Ro Khanna                              | House   | BUY                                        | \$1,001 - \$15,000 | 2026-04-13                                                | 2026-05-13       |
| Tommy Tuberville                       | Senate  | SELL                                       | \$1,001 - \$15,000 | 2024-05-03                                                | 2024-06-14       |
| Tommy Tuberville                       | Senate  | SELL                                       | \$1,001 - \$15,000 | 2024-05-03                                                | 2024-06-13       |
| Thomas Hawley Tuberville               | Senate  | SELL                                       | \$1,001 - \$15,000 | 2024-05-03                                                | 2024-06-13       |
| HOUSE 12-MO<br>6 trades<br>3 purchases |         | SENATE 12-MO<br>0 trades<br>None purchases |                    | COVERAGE<br>STOCK Act filings<br>30-45 day disclosure lag |                  |

13

INSTITUTIONAL OWNERSHIP & 13F FLOW

live 13F data

|                                                   |                                                  |                                                    |                                                           |
|---------------------------------------------------|--------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|
| 13F FILERS (LAST COMPLETE Q)<br><b>1,081</b>      | 13F SHARES<br><b>754M</b><br>79.4% of shares out | NEW / CLOSED<br><b>122 / 158</b><br>positions, QoQ | INCREASED / REDUCED<br><b>408 / 420</b><br>positions, QoQ |
| PUT/CALL (13F)<br><b>0.74</b><br>option positions | FREE FLOAT<br><b>91.3%</b><br>846M sh            |                                                    |                                                           |

2.8 · Largest Reporting 13F Managers

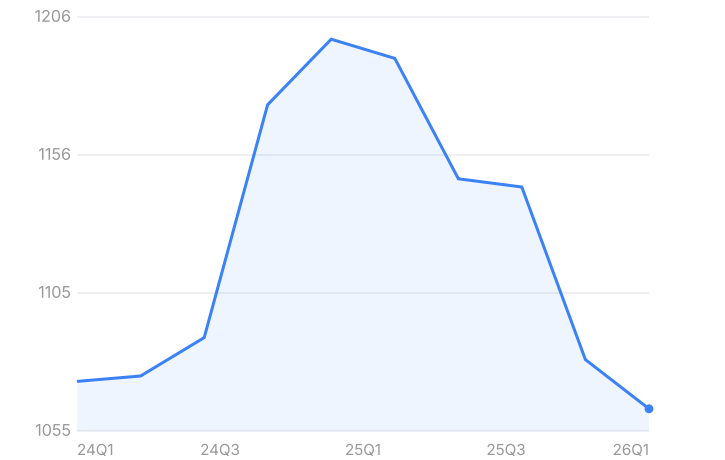
| MANAGER                           | SHARES  | VALUE  |
|-----------------------------------|---------|--------|
| Pinestone Asset Management Inc.   | 6.0M    | \$164M |
| Assenagon Asset Management S.A.   | 5.4M    | \$148M |
| Ninety One Uk Ltd                 | 1.3M    | \$37M  |
| Seilern Investment Management Ltd | 1.2M    | \$32M  |
| Y-Intercept                       | 482,877 | \$13M  |
| Td Waterhouse Canada Inc.         | 425,991 | \$12M  |

EDGAR 13F holdings as of 2026-09-30; filer values normalized to dollars.

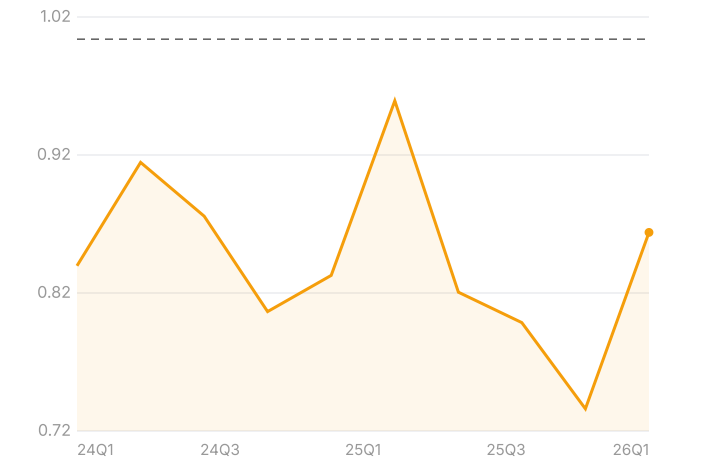
2.9 · Top ETF & Fund Ownership

| FUND  | WEIGHT | POSITION |
|-------|--------|----------|
| VITSX | 0.0%   | \$722M   |
| VTI   | 0.0%   | \$722M   |
| VSMPX | 0.0%   | \$722M   |
| VTSAX | 0.0%   | \$722M   |
| VFINX | 0.0%   | \$603M   |
| VOO   | 0.0%   | \$603M   |

13F Filers Holding CPRT — quarterly



Institutional Put/Call — quarterly

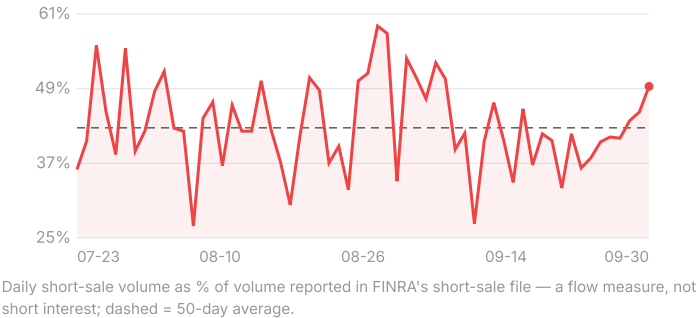


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14 SHORT VOLUME — DAILY, 60 SESSIONS

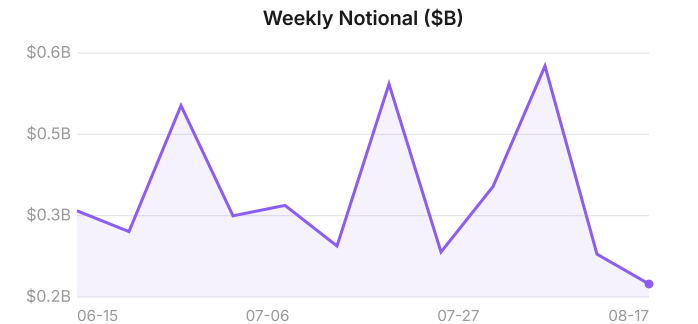
EDGE · live FINRA feed



|                                              |                                            |                                       |                                                                       |
|----------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|
| LATEST SESSION<br><b>49.6%</b><br>2026-10-15 | 20-DAY AVG<br><b>40.6%</b><br>50-day 42.9% | TREND<br><b>Falling</b><br>20d vs 50d | BY MARKET CENTER<br><b>Q: 50% · N: 44% · B: 69%</b><br>latest session |
|----------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|

15 DARK POOL ACTIVITY

EDGE · live ATS data

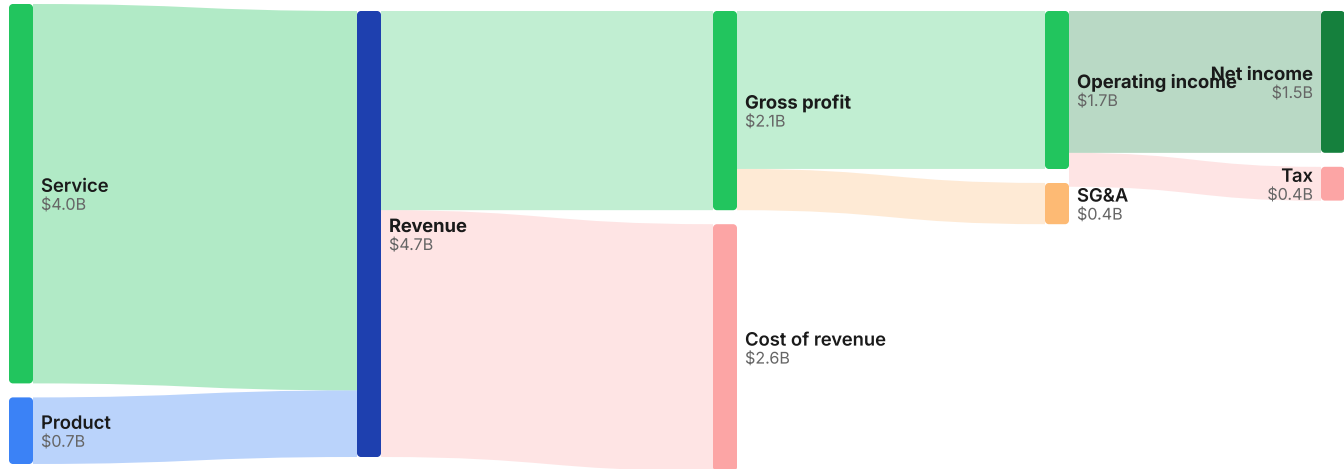


Where CPRT Trades in the Dark

| ATS VENUE (4-WK)                 | SHARES | AVG TRADE |
|----------------------------------|--------|-----------|
| Incr Intelligent Cross Llc       | 7.8M   | 72 sh     |
| Ubsa Ubs Ats                     | 5.9M   | 82 sh     |
| Ebxl Level Ats                   | 4.1M   | 41 sh     |
| Mstx Ms Trajectory Cross (Ats-1) | 3.5M   | 91 sh     |
| Bids Bids Ats                    | 3.2M   | 433 sh    |
| Pure Purestream                  | 3.0M   | 43 sh     |

16 REVENUE FLOW — FY2026

live segmentation + income data



Where a dollar of Copart, Inc. revenue goes. All values FY2026 filings, live.

17 GEOGRAPHIC REVENUE

live segmentation

| REGION        | REVENUE | SHARE |
|---------------|---------|-------|
| UNITED STATES | \$3.4B  | 100%  |

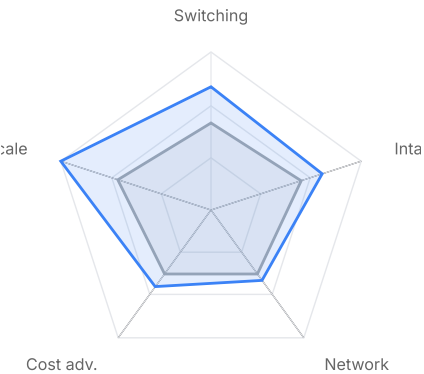
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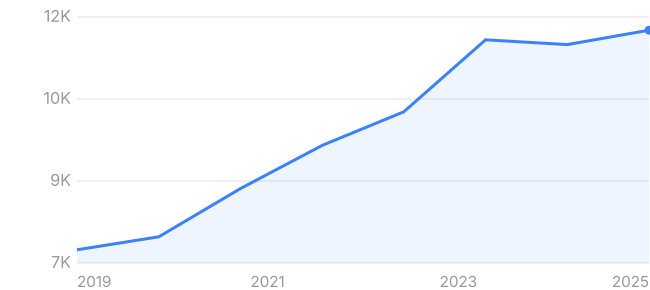
18 MOAT & COMPETITIVE POSITION

LIVE MODEL · 73/100 WIDE

Moat score 73/100 — Wide; primary source Efficient Scale.



3.8 · Employees (SEC filings)



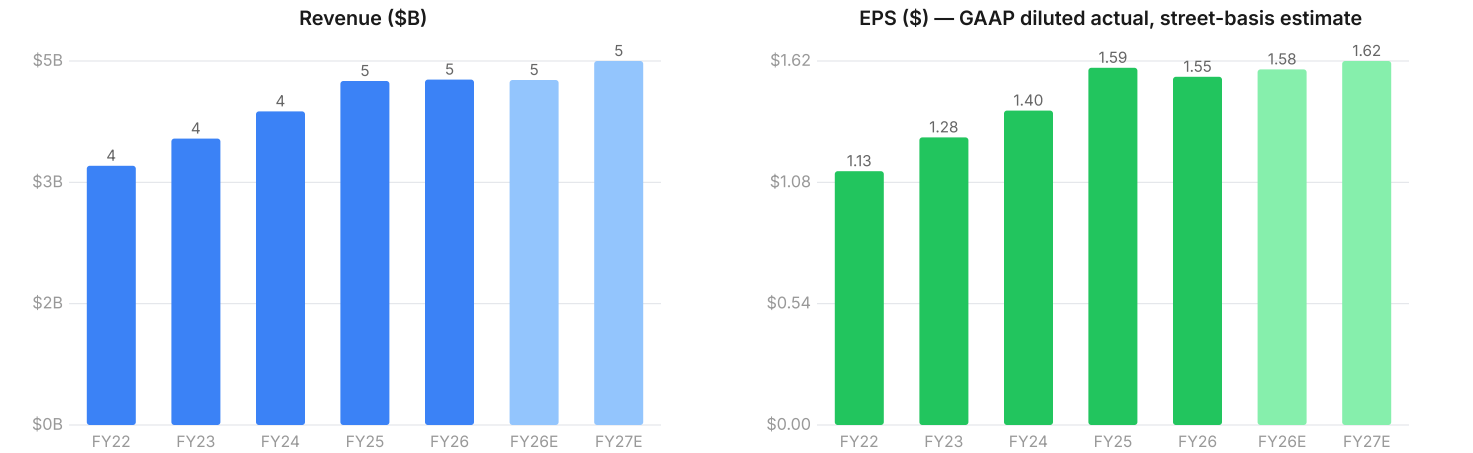
19 CORPORATE INFORMATION — KEY OFFICERS

11,900 employees

| OFFICER         | TITLE                                           |
|-----------------|-------------------------------------------------|
| Leah C. Stearns | Senior Vice President & Chief Financial Officer |
| Rama Prasad     | Chief Technology Officer                        |
| Satya Mandalapu | Chief Technology Officer                        |
| Brian Buridge   | Chief Sales Officer                             |

20 REVENUE & EPS — HISTORY AND ESTIMATES

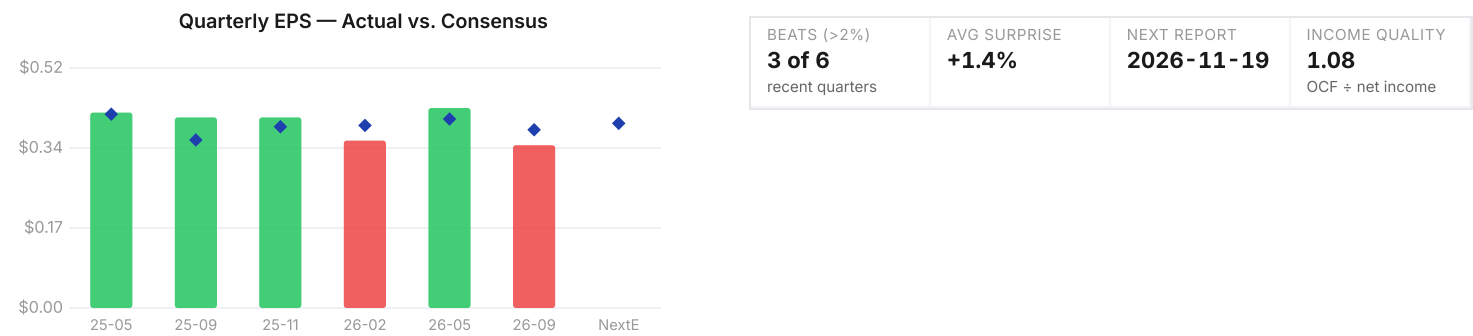
live consensus



Actual bars are GAAP diluted EPS from the filed income statement; the lighter forward bars are street-basis consensus. The two are different measures and are not comparable quarter to quarter.

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21 ESTIMATE VS. ACTUAL & SURPRISES live data



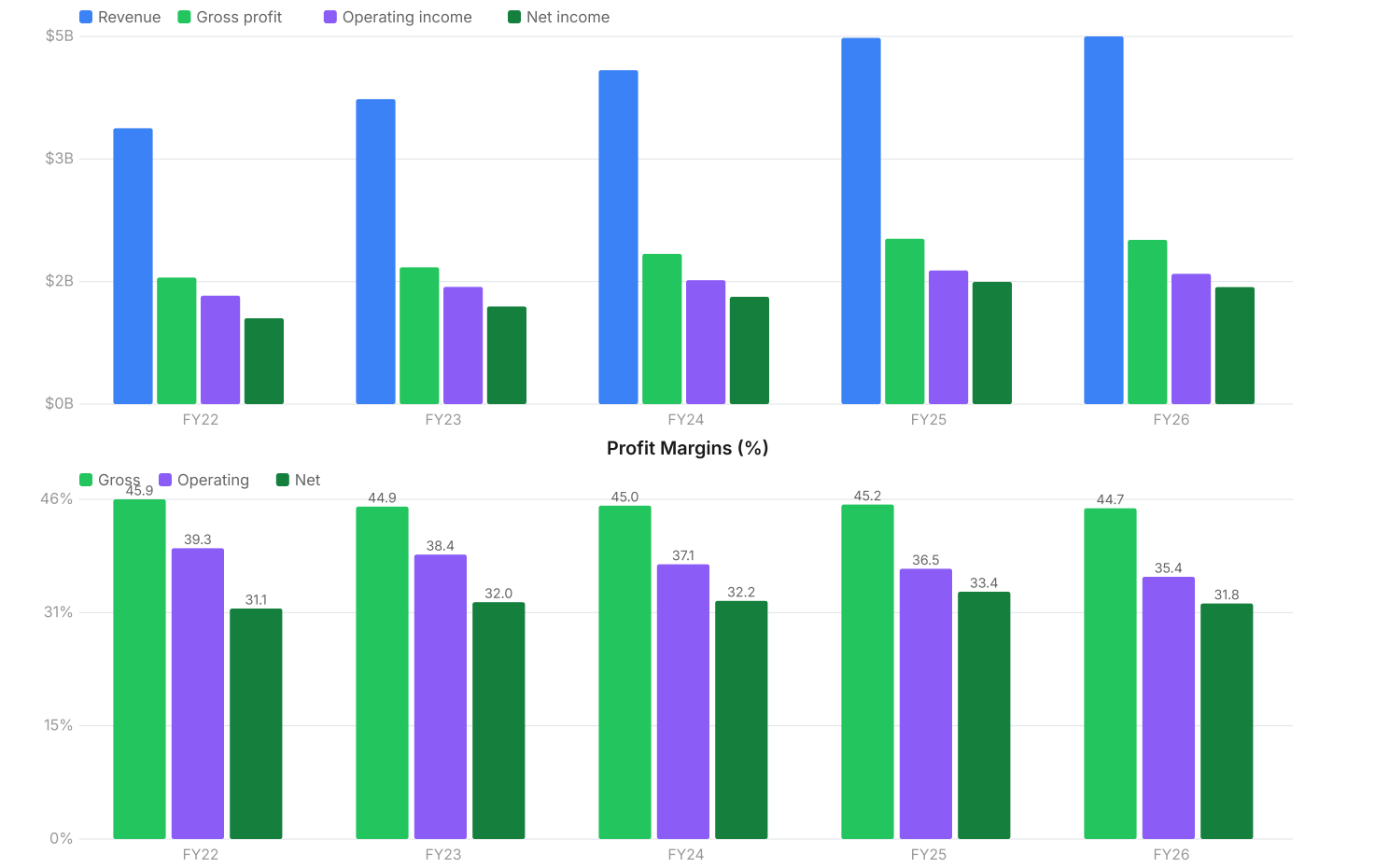
22 REPORTED VS. CONSENSUS — FULL HISTORY 0 quarters · live data

|                                    |                                         |                                     |                                          |
|------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|
| BEAT RATE<br>—%<br>0 of 0 quarters | CURRENT STREAK<br><b>0</b><br>longest 0 | AVG EPS SURPRISE<br>—%<br>median —% | SURPRISE TREND<br>—<br>last 4 vs prior 4 |
|------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|

| PERIOD | EPS EST. | EPS ACTUAL | EPS SURPRISE | REV EST. (\$M) | REV ACTUAL (\$M) | REV SURPRISE |
|--------|----------|------------|--------------|----------------|------------------|--------------|
|--------|----------|------------|--------------|----------------|------------------|--------------|

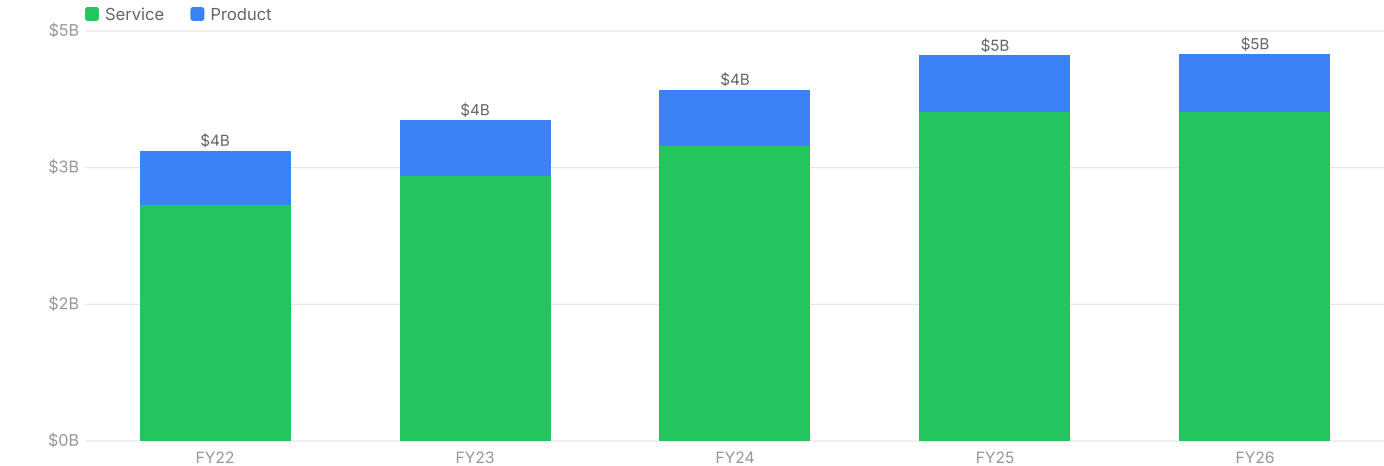
Announcement dates to . Consensus as it stood at each report. Revenue surprise shown where both estimate and actual are filed. A beat record is history, not a forecast.

INCOME TRENDS — 5 YEAR live financials



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Revenue by Segment — Stacked



Live segmentation data.

YoY Growth Heatmap — Income Lines

| YOY GROWTH       | FY22   | FY23   | FY24   | FY25   | FY26  |
|------------------|--------|--------|--------|--------|-------|
| Revenue          | +30.0% | +10.5% | +9.5%  | +9.7%  | +0.4% |
| Gross profit     | +19.6% | +8.1%  | +9.8%  | +10.1% | -0.8% |
| Operating income | +21.0% | +8.1%  | +5.7%  | +7.9%  | -2.6% |
| Net income       | +16.4% | +13.5% | +10.1% | +13.9% | -4.4% |

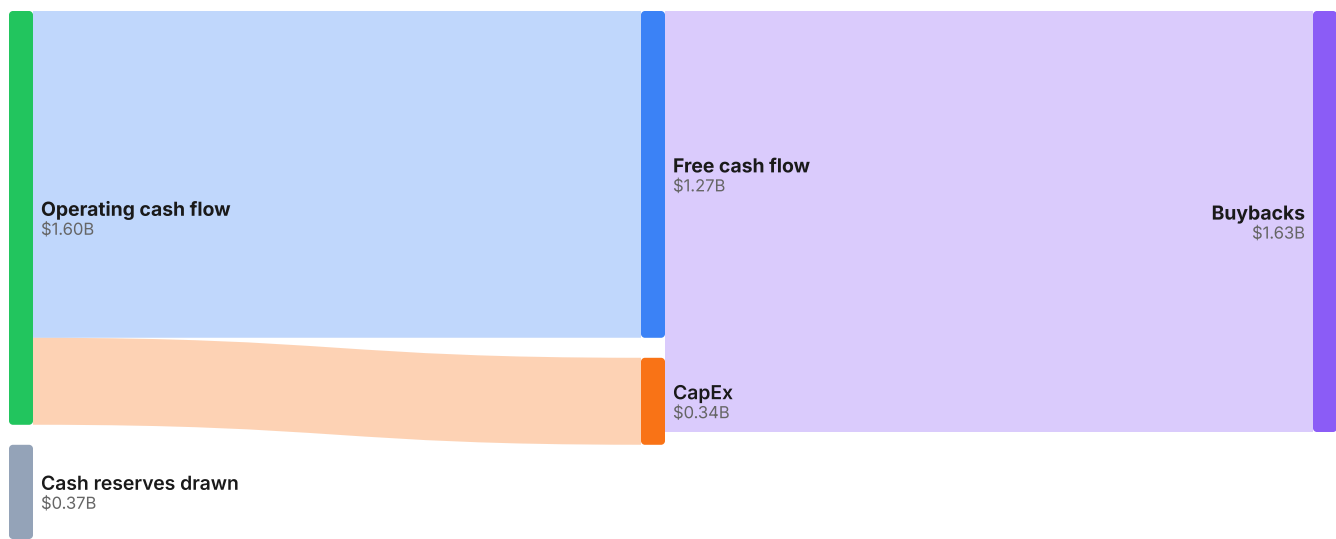
| 23 INCOME STATEMENT — FULL |      |      |      |      |      | live financials |
|----------------------------|------|------|------|------|------|-----------------|
| \$B · FY ENDS              | FY22 | FY23 | FY24 | FY25 | FY26 | TREND           |
| Revenue                    | 3.5  | 3.9  | 4.2  | 4.6  | 4.7  |                 |
| Cost of revenue            | 1.9  | 2.1  | 2.3  | 2.5  | 2.6  |                 |
| Gross profit               | 1.6  | 1.7  | 1.9  | 2.1  | 2.1  |                 |
| R&D expense                | 0.0  | 0.0  | 0.0  | 0.0  | 0.0  |                 |
| SG&A expense               | 0.2  | 0.3  | 0.3  | 0.3  | 0.4  |                 |
| Operating income           | 1.4  | 1.5  | 1.6  | 1.7  | 1.7  |                 |
| EBITDA                     | 1.5  | 1.6  | 1.8  | 2.1  | 2.1  |                 |
| D&A                        | 0.1  | 0.2  | 0.2  | 0.2  | 0.2  |                 |
| Pretax income              | 1.3  | 1.6  | 1.7  | 1.9  | 1.8  |                 |
| Income tax                 | 0.3  | 0.3  | 0.4  | 0.3  | 0.4  |                 |
| Net income                 | 1.1  | 1.2  | 1.4  | 1.6  | 1.5  |                 |
| Diluted EPS (\$)           | 1.13 | 1.28 | 1.40 | 1.59 | 1.55 |                 |
| Diluted shares (M)         | 965  | 967  | 975  | 978  | 957  |                 |

| CASH FLOW TRENDS |          |                |          |          |                 | live data |
|------------------|----------|----------------|----------|----------|-----------------|-----------|
| OPERATING CF     | CAPEX    | FREE CASH FLOW | SBC      | BUYBACKS | NET CASH CHANGE |           |
| <br>\$2B         | <br>\$0B | <br>\$1B       | <br>\$0B | <br>\$2B | <br>\$-1B       |           |

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WHERE THE CASH WENT — FY2026

cash Sankey, live data



Balance Sheet — Full

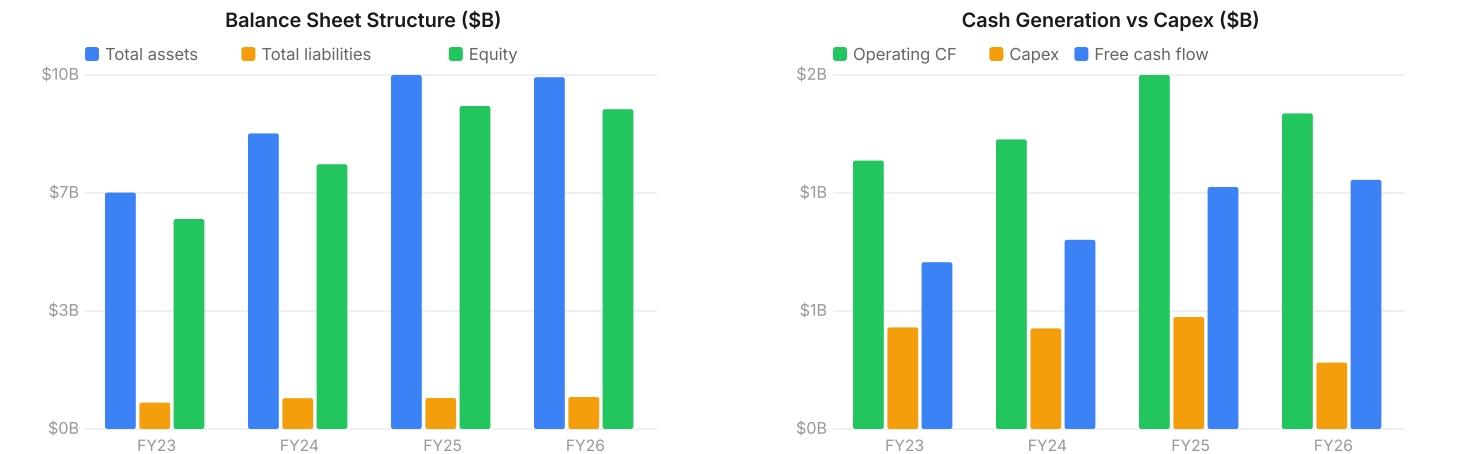
| \$B                       | FY23 | FY24 | FY25 | FY26 |             |
|---------------------------|------|------|------|------|-------------|
| Cash & equivalents        | 1.0  | 1.5  | 2.8  | 1.9  | <div></div> |
| ST investments            | 1.4  | 1.9  | 2.0  | 2.6  | <div></div> |
| Receivables (net)         | 0.7  | 0.8  | 0.8  | 0.8  | <div></div> |
| Total current assets      | 3.3  | 4.4  | 5.6  | 5.6  | <div></div> |
| PP&E (net)                | 3.0  | 3.3  | 3.7  | 3.8  | <div></div> |
| Goodwill + intangibles    | 0.5  | 0.6  | 0.6  | 0.6  | <div></div> |
| Total assets              | 6.7  | 8.4  | 10.1 | 10.0 | <div></div> |
| Accounts payable          | 0.2  | 0.2  | 0.2  | 0.6  | <div></div> |
| Short-term debt           | 0.0  | 0.0  | 0.0  | 0.0  | <div></div> |
| Deferred revenue          | 0.2  | 0.2  | 0.0  | 0.0  | <div></div> |
| Total current liabilities | 0.5  | 0.6  | 0.7  | 0.7  | <div></div> |
| Long-term debt            | 0.0  | 0.0  | 0.0  | 0.0  | <div></div> |
| Total liabilities         | 0.8  | 0.9  | 0.9  | 0.9  | <div></div> |
| Shareholders' equity      | 6.0  | 7.5  | 9.2  | 9.1  | <div></div> |

Cash Flow Statement — Full

| \$B                      | FY23  | FY24  | FY25  | FY26  |             |
|--------------------------|-------|-------|-------|-------|-------------|
| Net income               | 1.2   | 1.4   | 1.5   | 1.5   | <div></div> |
| D&A                      | 0.2   | 0.2   | 0.2   | 0.2   | <div></div> |
| Stock-based compensation | 0.0   | 0.0   | 0.0   | 0.0   | <div></div> |
| Working capital change   | (0.1) | (0.1) | 0.0   | (0.2) | <div></div> |
| Operating cash flow      | 1.4   | 1.5   | 1.8   | 1.6   | <div></div> |
| Capital expenditures     | (0.5) | (0.5) | (0.6) | (0.3) | <div></div> |
| Investing cash flow      | (1.9) | (0.9) | (0.6) | (0.9) | <div></div> |
| Buybacks                 | 0.0   | 0.0   | 0.0   | (1.6) | <div></div> |
| Dividends paid           | 0.0   | 0.0   | 0.0   | 0.0   | <div></div> |
| Debt issuance / (repay)  | 0.0   | (0.0) | (0.0) | (0.0) | <div></div> |
| Financing cash flow      | 0.1   | 0.0   | 0.1   | (1.6) | <div></div> |
| Free cash flow           | 0.8   | 1.0   | 1.2   | 1.3   | <div></div> |

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NOT INVESTMENT ADVICE — FOR INFORMATIONAL PURPOSES ONLY



24 EXPANDED RATIO ANALYSIS (I)

live ratio engine · profitability · valuation

| RATIO            | FY22  | FY23  | FY24  | FY25  | FY26  | TTM   | TREND       |
|------------------|-------|-------|-------|-------|-------|-------|-------------|
| PROFITABILITY    |       |       |       |       |       |       |             |
| ROE              | 26.7% | 23.3% | 20.2% | 18.6% | 16.2% | 16%   | <div></div> |
| ROA              | 22.1% | 20.5% | 18.0% | 16.8% | 14.8% | 14.8% | <div></div> |
| ROIC             | 33.3% | 31.6% | 29.6% | 30.8% | 28.4% | 14.3% | <div></div> |
| Gross margin     | 45.9% | 44.9% | 45.0% | 45.2% | 44.7% | 44.7% | <div></div> |
| Operating margin | 39.3% | 38.4% | 37.1% | 36.5% | 35.4% | 35.4% | <div></div> |
| Net margin       | 31.1% | 32.0% | 32.2% | 33.4% | 31.8% | 31.8% | <div></div> |
| EBITDA margin    | 43.2% | 42.5% | 41.6% | 45.4% | 44.2% | 44.4% | <div></div> |
| FCF margin       | 24.0% | 21.9% | 22.7% | 26.5% | 27.2% | —     | <div></div> |
| VALUATION        |       |       |       |       |       |       |             |
| P/E              | 28.29 | 34.65 | 37.49 | 28.55 | 18.77 | 17.9  | <div></div> |
| P/B              | 6.67  | 7.16  | 6.79  | 4.82  | 3.06  | 2.9   | <div></div> |
| P/S              | 8.81  | 11.08 | 12.06 | 9.54  | 5.97  | 5.53  | <div></div> |
| P/FCF            | 36.75 | 50.60 | 53.14 | 36.01 | 21.99 | 20.4  | <div></div> |
| EV/EBITDA        | 19.78 | 24.79 | 27.11 | 20.02 | 11.35 | 11.6  | <div></div> |
| EV/Revenue       | 8.45  | 10.50 | 11.28 | 8.53  | 5.03  | 5.1   | <div></div> |
| Earnings yield   | 3.5%  | 2.9%  | 2.7%  | 3.5%  | 5.3%  | 5.61% | <div></div> |
| FCF yield        | 2.7%  | 2.0%  | 1.9%  | 2.8%  | 4.5%  | 4.91% | <div></div> |

EXPANDED RATIO ANALYSIS (II)

leverage · solvency

| RATIO               | FY22  | FY23  | FY24  | FY25  | FY26  | TTM   | TREND       |
|---------------------|-------|-------|-------|-------|-------|-------|-------------|
| LEVERAGE & SOLVENCY |       |       |       |       |       |       |             |
| Current ratio       | 5.00  | 6.62  | 7.03  | 8.25  | 7.91  | 7.91  | <div></div> |
| Quick ratio         | 4.86  | 6.54  | 6.96  | 8.19  | 7.84  | 7.84  | <div></div> |
| Debt / equity       | 0.03  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | <div></div> |
| Debt / assets       | 2.3%  | 1.8%  | 1.4%  | 1.0%  | 0.9%  | 0.9%  | <div></div> |
| Net debt / EBITDA   | -0.85 | -1.37 | -1.87 | -2.37 | -2.13 | -0.88 | <div></div> |
| Interest coverage   | 81.35 | —     | —     | —     | —     | —     | <div></div> |

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| EXPANDED RATIO ANALYSIS (III) |       |       |       |       |       |       | efficiency · growth · per-share · scores |
|-------------------------------|-------|-------|-------|-------|-------|-------|------------------------------------------|
| RATIO                         | FY22  | FY23  | FY24  | FY25  | FY26  | TTM   | TREND                                    |
| EFFICIENCY                    |       |       |       |       |       |       |                                          |
| Asset turnover                | 0.71  | 0.64  | 0.56  | 0.50  | 0.46  | 0.47  |                                          |
| Receivables turnover          | 31.50 | 27.73 | 27.37 | 10.06 | 5.94  | 5.8   |                                          |
| DSO (days)                    | 12    | 13    | 13    | 36    | 61    | 63    |                                          |
| DPO (days)                    | 34    | 31    | 29    | 29    | 60    | 90    |                                          |
| Cash conversion cycle         | -12   | -10   | -9    | 13    | 8     | -19   |                                          |
| GROWTH (YoY)                  |       |       |       |       |       |       |                                          |
| Revenue growth                | 30.0% | 10.5% | 9.5%  | 9.7%  | 0.4%  | —     |                                          |
| Net income growth             | 16.4% | 13.5% | 10.1% | 13.9% | -4.4% | —     |                                          |
| EPS growth                    | 16.4% | 12.7% | 9.4%  | 13.7% | -2.3% | —     |                                          |
| FCF growth                    | 59.0% | 1.0%  | 13.5% | 28.0% | 3.0%  | —     |                                          |
| PER SHARE (\$)                |       |       |       |       |       |       |                                          |
| EPS (diluted, TTM)            | 1.13  | 1.28  | 1.40  | 1.59  | 1.55  | 1.56  |                                          |
| Book value / share            | 4.80  | 6.17  | 7.71  | 9.40  | 9.51  | 9.60  |                                          |
| Revenue / share               | 3.64  | 3.99  | 4.34  | 4.75  | 4.88  | 4.91  |                                          |
| FCF / share                   | 0.87  | 0.87  | 0.98  | 1.26  | 1.32  | 1.33  |                                          |
| Cash / share                  | 1.44  | 2.44  | 3.50  | 4.90  | 4.69  | 4.73  |                                          |
| SHAREHOLDER RETURN & SCORES   |       |       |       |       |       |       |                                          |
| Buyback yield                 | 0.0%  | 0.0%  | 0.0%  | 0.0%  | 5.9%  | 5.86% |                                          |
| Altman Z-Score                | 30.03 | 37.16 | 37.62 | 32.85 | 21.06 | 19.7  |                                          |
| Piotroski F-Score             | 7     | 7     | 5     | 7     | 6     | 5/9   |                                          |
| Beneish M-Score               | -2.22 | -2.50 | -2.36 | -2.61 | -2.64 | -2.64 |                                          |

| 25 EARNINGS QUALITY PANEL |       |                 |                    | live scores |
|---------------------------|-------|-----------------|--------------------|-------------|
| MODEL                     | SCORE | ZONE            | NOTE               |             |
| Piotroski F-Score         | 5 / 9 | Middling        |                    |             |
| Altman Z-Score            | 19.7  | Safe (>2.99)    | Safe               |             |
| Income quality            | 1.08  | Cash-backed     | OCF ÷ net income   |             |
| Beneish M-Score           | -2.64 | Non-manipulator | vs -2.22 threshold |             |

| 26 DUPONT & GROWTH QUALITY |  |       |                       | live analysis engine |
|----------------------------|--|-------|-----------------------|----------------------|
| DUPONT DECOMPOSITION (TTM) |  | VALUE | GROWTH QUALITY (LIVE) | VALUE                |
| Tax burden                 |  | 0.81  | Revenue stability     | 0.94                 |
| Interest burden            |  | 1.00  | Earnings stability    | 0.93                 |
| Operating margin           |  | 39.3% | Earnings persistence  | 0.98                 |
| Asset turnover             |  | 0.46× | Revenue CAGR 3y       | 6.4%                 |
| Financial leverage         |  | 1.10× | EPS CAGR 3y           | 6.7%                 |
| = ROE                      |  | 16%   | FCF CAGR 3y           | 14.3%                |

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| SHAREHOLDER RETURN PROFILE |                |                          |                   | live |
|----------------------------|----------------|--------------------------|-------------------|------|
| BUYBACK YIELD              | DIVIDEND YIELD | TOTAL SHAREHOLDER RETURN | SBC / REVENUE     |      |
| 5.86%                      | 0.00%          | 5.75%                    | 0.8%              |      |
|                            | none paid      | cash yield               | dilution pressure |      |



| 28 PEER COMPARISON |         |      |     |            |            |           | live peer engine |
|--------------------|---------|------|-----|------------|------------|-----------|------------------|
| COMPANY            | MKT CAP | P/E  | ROE | NET MARGIN | REV GROWTH | PIOTROSKI | 1-YR RET         |
| ROL                | \$16.1B | 30.4 | 37% | 13.3%      | +9.9%      | 6/9       | -38.6%           |
| RBA                | \$15.6B | 35.9 | 8%  | 10.9%      | +10.1%     | 7/9       | -15.7%           |
| ULS                | \$14.8B | 29.2 | 38% | 30.1%      | +6.6%      | 8/9       | -3.9%            |
| ARMK               | \$14.6B | 37.9 | 12% | 1.9%       | +11.3%     | 7/9       | +44.0%           |
| TRI                | \$47.2B | 29.1 | 14% | 22.9%      | +7.0%      | 6/9       | —                |
| RTO                | \$10.6B | 22.4 | 16% | 5.5%       | +29.4%     | 6/9       | —                |
| CTAS               | \$84.9B | 41.7 | 41% | 18.3%      | +9.5%      | 8/9       | —                |
| UNF                | \$4.8B  | 39.7 | 5%  | 3.1%       | +1.4%      | 6/9       | —                |

1-yr returns computed from adjusted price history; peers without a tracked series show —.

29 ANALYST CONSENSUS & ESTIMATES

live consensus

Buy

23 Analysts

Str Sell (0)

Sell (1)

Hold (9)

Buy (13)

Str Buy (0)

MEAN TARGET (QTR)

TARGET VS. PRICE

NEXT REPORT

\$34.17

+22.6%

2026-11-19

6 targets

last-quarter mean

street \$0.40

| CONSENSUS ESTIMATES | REVENUE MEAN | HIGH / LOW        | EPS MEAN | HIGH / LOW      | # EPS EST. |
|---------------------|--------------|-------------------|----------|-----------------|------------|
| FY2026              | \$4.66B      | \$4.68B / \$4.58B | \$1.58   | \$1.60 / \$1.57 | 9          |
| FY2027              | \$4.92B      | \$5.33B / \$4.72B | \$1.62   | \$1.65 / \$1.56 | 7          |
| FY2028              | \$5.25B      | \$6.08B / \$4.88B | \$1.77   | \$1.80 / \$1.70 | 6          |

30 STREET TARGETS & THIRD-PARTY RATING

live targets + composite

Street Price Target — Trajectory

| WINDOW       | AVG TARGET | VS. PRICE | # TARGETS |
|--------------|------------|-----------|-----------|
| Last Quarter | \$34.17    | +22.6%    | 6         |
| Last Year    | \$37.73    | +35.4%    | 11        |
| All Time     | \$38.69    | +38.8%    | 16        |

Rolling mean of published targets vs. last close \$27.87. Aggregated from StreetInsider, Benzinga.

Third-Party Composite Rating

A

DCF

ROE

ROA

DEBT/EQ

P/E

P/B

4/5

4/5

5/5

5/5

3/5

2/5

Independent quant composite as of 2026-10-16; components scored 1-5 (5 best). Shown for contrast with the InsiderStreet Score — methodologies differ.

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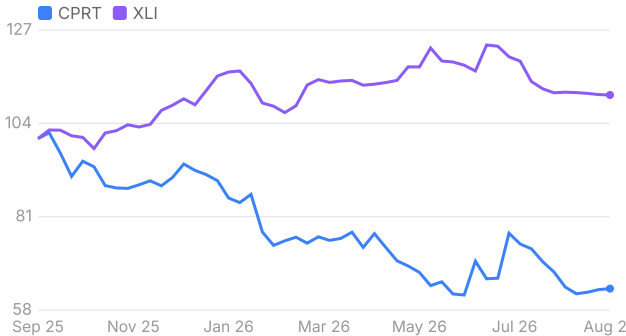
31 PRICE PERFORMANCE — INDEXED, 12 MO

live prices · benchmark + sector + peer set

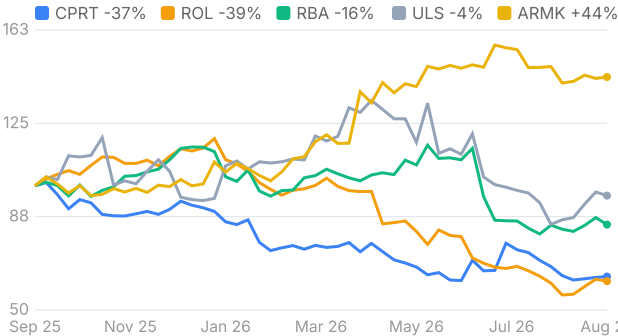
CPRT -36.7% vs S&P 500 +15.9% — spread -52.6pp



Sector — XLI +10.7%



Peer Set — indexed to 100



All series indexed to 100 at the start of the window, adjusted closes.

TECHNICAL CHART — 6-MONTH DAILY CANDLES, INDICATORS ON

site chart, print edition



Candlesticks with SMA 20/50 overlay, Bollinger (20,2σ) band, volume, and Wilder RSI(14) — computed from live daily OHLCV.

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MOVING AVERAGE RIBBON & TREND

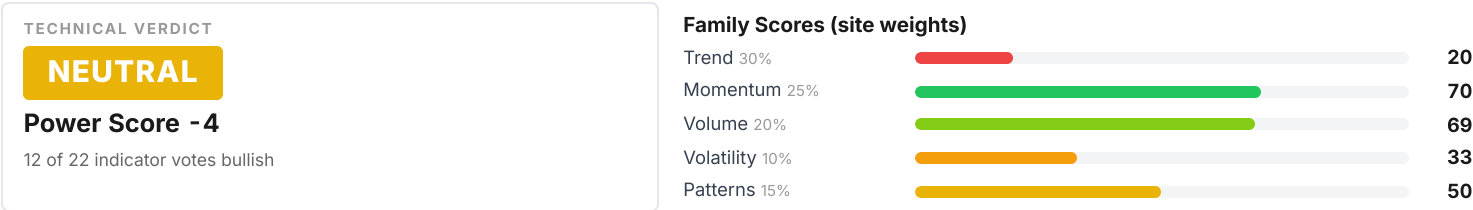
site technicals-tab chart, live indicator history



Series and readings from the nightly technical-indicator history — identical data to the site's ribbon chart. Supertrend segments colored by direction.

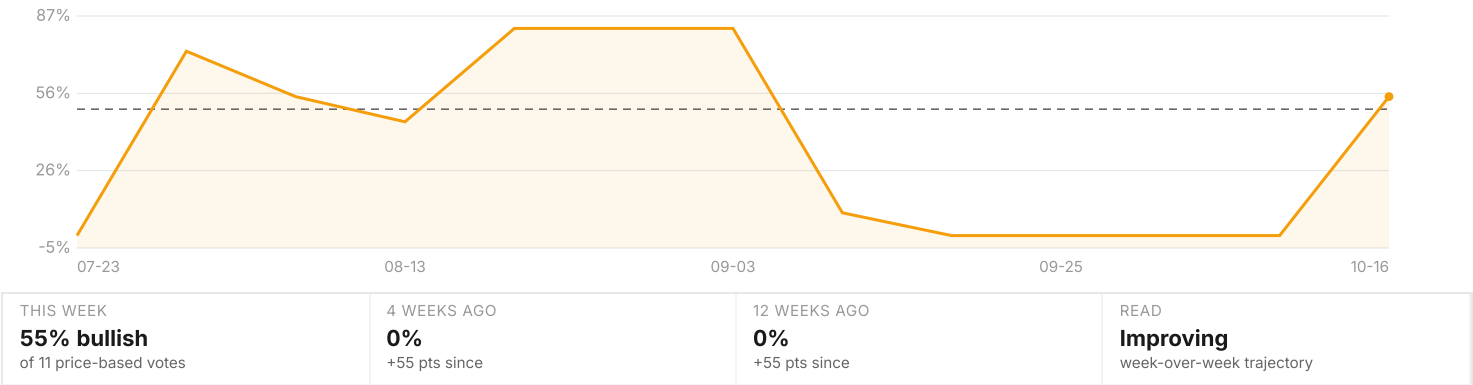
32 TECHNICAL POWER SCORE

EDGE · site engine · 48/100 composite



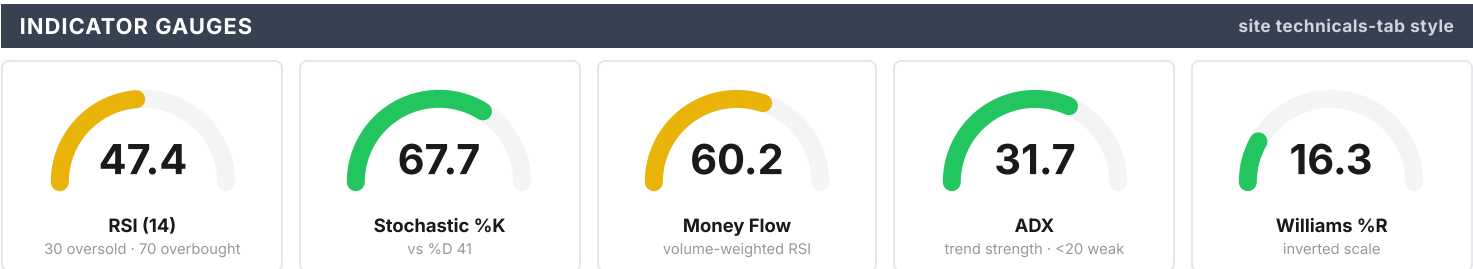
NEUTRAL — BUT WHICH WAY IS IT TRENDING?

vote share recomputed weekly, 13 weeks

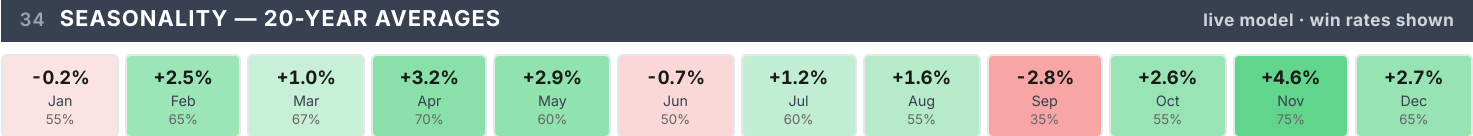


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| INDICATOR VOTE GRID |           |                   |         | 12 bull / 10 bear  |         |
|---------------------|-----------|-------------------|---------|--------------------|---------|
| ● Price vs SMA 20   | \$27.45   | ● Price vs SMA 50 | \$30.01 | ● Price vs SMA 200 | \$32.89 |
| ● EMA 9/21 Cross    | 27.2/27.9 | ● SMA 50/200      | Death   | ● ADX Direction    | ADX 32  |
| ● Supertrend        | \$28      | ● Parabolic SAR   | \$26    | ● SMA Slope        | -0.070  |
| ● RSI               | 47.4      | ● Stochastic K/D  | 68/41   | ● StochRSI K/D     | 76/54   |
| ● Williams %R       | -16       | ● CCI             | 52      | ● TSI vs Signal    | -24.4   |
| ● CMO               | -5.1      | ● ROC             | 2.39%   | ● OBV Signal       | Accum   |
| ● Chaikin MF        | 0.000     | ● MFI             | 60      | ● Force Index      | 2M      |
| ● Elder Ray Bull    | 0.44      |                   |         |                    |         |



| 33 KEY LEVELS & VOLATILITY |                             |                  |                   | live indicator table |  |
|----------------------------|-----------------------------|------------------|-------------------|----------------------|--|
| LEVEL                      | VALUE                       | LEVEL            | VALUE             |                      |  |
| Pivot / R1 / R2            | \$27.45 / \$28.08 / \$28.40 | S1 / S2          | \$27.13 / \$26.50 |                      |  |
| Bollinger (20,2)           | \$25.93 – \$28.97           | Squeeze          | Off               |                      |  |
| 52 - wk range              | \$25.72 – \$45.89           | Off 52 - wk high | -39.3%            |                      |  |
| ATR (14)                   | \$0.86 (3.1%)               | Historical vol   | 32.2%             |                      |  |



Sample: 20 years — treat short histories as suggestive, not statistical.

| 35 RISK INDICATORS                 |  |                 | computed from live price history |  |
|------------------------------------|--|-----------------|----------------------------------|--|
| COMPUTED FROM LIVE WEEKLY PRICES   |  | CPRT            | S&P 500                          |  |
| Weekly volatility ( $\sigma$ , 1y) |  | 4.48%           | 1.83%                            |  |
| Best / worst week (1y)             |  | +16.8% / -10.7% | —                                |  |
| Max drawdown (5y, monthly)         |  | -55.3%          | —                                |  |
| 1 - week VaR (95%)                 |  | -6.0%           | —                                |  |
| Beta (5y)                          |  | 1.03            | 1.00                             |  |

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36 EQUITY WEATHER & MARKET REGIME

EDGE · live weather engine

CPRT EQUITY WEATHER (LIVE)

RAINY · -28

Trend

Momentum

Volume

Volatility

Breadth

-47

+16

-26

-60

-32

MARKET REGIME (2026-10-16)

NEUTRAL

VIX

19.99

Normal

DOW THEORY

Confirmed Bearish

SPY / QQQ TSI

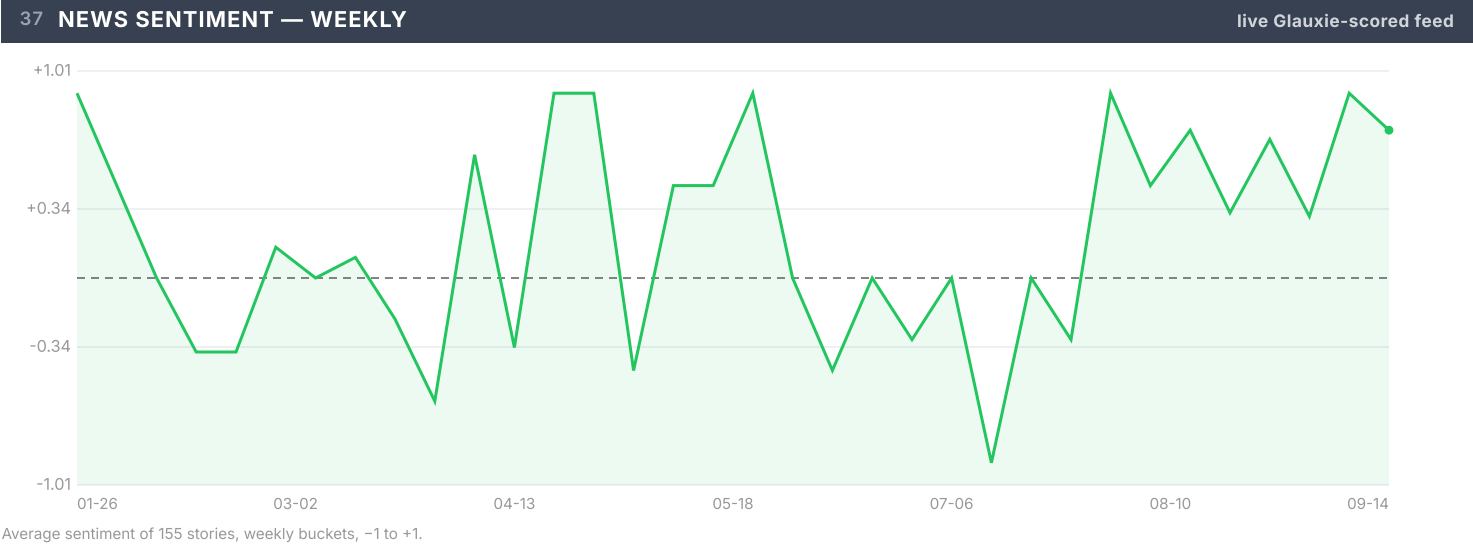
7.2 / 4.7

trend strength

SECTOR STRENGTH

46/100

breadth average



38 WEATHER - COMPANY VS INDUSTRY, SECTOR, UNIVERSE

EDGE · live weather engine · Rainy

|                   |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|
| OVERALL           | TREND             | MOMENTUM          | VOLUME            |
| -27.5             | -47.2             | +15.8             | -25.6             |
| -12.2 vs industry | -35.1 vs industry | +26.5 vs industry | -27.1 vs industry |

| READING  | CPRT  | SPECIALTY BUSINESS SERVICES<br>N=655 | INDUSTRIALS<br>N=9,922 | ALL US SYMBOLS<br>N=70,435 |
|----------|-------|--------------------------------------|------------------------|----------------------------|
| Overall  | -27.5 | -15.3                                | -24.1                  | -20.5                      |
| Trend    | -47.2 | -12.1                                | -26.2                  | -21.3                      |
| Momentum | +15.8 | -10.8                                | -24.5                  | -15.8                      |
| Volume   | -25.6 | +1.5                                 | -22.6                  | -3.8                       |

Trend, momentum and volume are computed per company. Volatility and breadth are market-regime values shared by every symbol in the universe, so they are reported once under Market Regime rather than compared here - a company cannot differ from its sector on a constant.

39 EXECUTIVE COMPENSATION

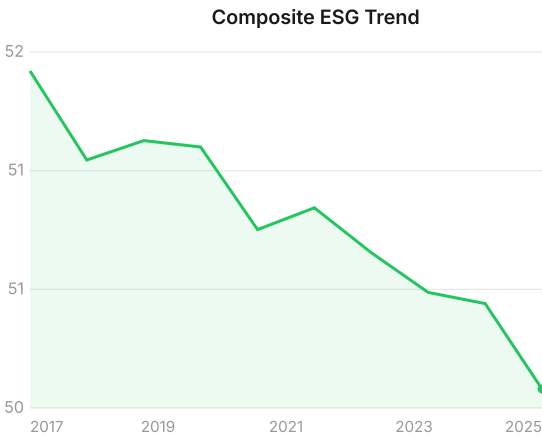
live proxy data · FY2025

| EXECUTIVE                                    | TOTAL COMP | STRUCTURE            |
|----------------------------------------------|------------|----------------------|
| Jeffrey Liaw Chief Executive Officer         | \$2.1M     | 53% equity+incentive |
| Leah C. Stearns Senior Vice President and Ch | \$1.1M     | 44% equity+incentive |
| A. Jayson Adair Executive Chairman           | \$0.4M     | 0% equity+incentive  |

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40 ESG ASSESSMENT live disclosure-derived scores

| PILLAR (LIVE DISCLOSURE SCORES) | SCORE |
|---------------------------------|-------|
| Environmental                   | 40    |
| Social                          | 47    |
| Governance                      | 65    |
| Composite ESG                   | 51    |



41 8-K MATERIAL EVENTS live EDGAR feed

| FILED      | 8-K CONTENTS                                     | ITEMS          |
|------------|--------------------------------------------------|----------------|
| 2026-10-16 | Acquisition/Disposition; Regulation FD; Exhibits | 2.01,7.01,9.01 |
| 2026-10-16 | Officer/Director Change; Exhibits                | 5.02,9.01      |
| 2026-09-10 | Material Agreement; Regulation FD; Exhibits      | 1.01,7.01,9.01 |
| 2026-09-10 | Earnings Release; Exhibits                       | 2.02,9.01      |
| 2026-08-19 | Officer/Director Change                          | 5.02           |
| 2026-08-18 | Officer/Director Change; Regulation FD; Exhibits | 5.02,7.01,9.01 |
| 2026-07-08 | Officer/Director Change; Regulation FD; Exhibits | 5.02,7.01,9.01 |
| 2026-06-29 | Officer/Director Change; Regulation FD; Exhibits | 5.02,7.01,9.01 |

42 METHODOLOGY

**Methodology.** Every figure originates in InsiderStreet's production data layer and is computed deterministically by the same engines that power insiderstreet.ai. This factsheet contains no model-written text. Sections without underlying data are omitted rather than estimated.

43 DISCLOSURES

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| 44 DATA PROVENANCE FOR THIS REPORT |                                             |                                    | sources · coverage · method |
|------------------------------------|---------------------------------------------|------------------------------------|-----------------------------|
| DATA DOMAIN                        | SOURCE                                      | COVERAGE FOR THIS REPORT           |                             |
| Price & volume                     | market_db.historical_prices                 | 52 rows                            |                             |
| Fundamentals                       | income_statements_annual                    | 6 rows · 2021 to 2026              |                             |
| Reported vs consensus              | fact/earnings_calendar                      | 24 rows · 2020-09-02 to 2026-09-10 |                             |
| Analyst estimates                  | dim/forward_estimates                       | 3 rows · 2026-07-31 to 2028-07-31  |                             |
| Institutional ownership (13F)      | holdings_db.institutional_ownership_summary | 112 rows · 1998 to 2026            |                             |
| Insider transactions (Form 4)      | edgar/form4                                 | 12 rows · 2026-07-15 to 2026-08-16 |                             |
| Proposed sales (Form 144)          | edgar/form144                               | 1 record                           |                             |
| Beneficial ownership (13D/G)       | edgar/13dg                                  | 3 rows · 2025-04-17 to 2026-04-29  |                             |
| Short-sale volume (FINRA)          | edgar/short_volume_daily                    | 60 rows · 2026-07-23 to 2026-10-15 |                             |
| Dark pool (ATS, tier 1)            | edgar/darkpool_weekly                       | 12 rows · 2026-06-15 to 2026-08-31 |                             |
| ETF & fund holding                 | etf_holdings_changelog (30d)                | 1 record                           |                             |
| Peer set                           | stock_peers_dynamic                         | 8 rows                             |                             |
| Industry medians                   | industry_medians                            | 1 record                           |                             |
| Congressional trades               | congress_db (House + Senate)                | 1 record                           |                             |
| ESG                                | fact/esg_disclosures                        | 1 record                           |                             |

**Method.** Every figure in this factsheet is looked up from a named field computed in code. It contains no model-written text.

**Not covered.** Short interest as a percent of float and days-to-cover are not in this data set — the short-sale figures above are FINRA volume, a flow, and cannot support squeeze or covering analysis. Options positioning and intraday data are also absent. 13F ownership is filed 45 days after quarter end and congressional trades are disclosed on a lag, so both describe a past position, not a current one.