

# Bell Bank - Holdings Summary - 2024-08-28

## Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Goldman Sachs Physical Gold ETF	BMV:AAAU*	United States	BMV	17,3	0,4	0.0%	21,23	-	-
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	63,9	13,5	1.1%	228,03	181,86	74,41
AbbVie Inc	NYSE:ABBV	United States	NYSE	71,5	12,3	1.0%	195,92	190,30	33,28
Abbott Laboratories	NYSE:ABT	United States	NYSE	2,2	0,2	0.0%	113,10	109,04	35,30
Accenture plc	NYSE:ACN	Ireland	NYSE	1,8	0,6	0.0%	340,38	323,76	123,17
Adobe Systems Incorporated	NASDAQGS:ADBE	United States	NasdaqGS	1,2	0,7	0.1%	567,82	564,09	127,10
Analog Devices Inc	NASDAQGS:ADI	United States	NasdaqGS	7,1	1,6	0.1%	231,84	176,67	37,00
Archer-Daniels-Midland Company	NYSE:ADM	United States	NYSE	76,4	4,6	0.4%	60,56	71,81	60,36
Aflac Inc	NYSE:AFL	United States	NYSE	20	1,8	0.2%	107,71	97,49	108,40
iShares Core U.S. Aggregate Bond ETF	ARCA:AGG	United States	ARCA	479,4	46,5	3.9%	100,71	-	-
AGNC Investment Corp	NASDAQGS:AGNC	United States	NasdaqGS	581,9	5,6	0.5%	10,26	11,60	4,11
Align Technology Inc	NASDAQGS:ALGN	United States	NasdaqGS	1,9	0,5	0.0%	236,28	283,57	66,40
Allstate Corp	NYSE:ALL	United States	NYSE	5,1	0,8	0.1%	185,14	207,25	122,30
Applied Materials Inc	NASDAQGS:AMAT	United States	NasdaqGS	4,1	1	0.1%	195,77	204,50	100,27
Advanced Micro Devices Inc	NASDAQGS:AMD	United States	NasdaqGS	3,7	0,6	0.1%	150,50	137,43	9,28
Amgen Inc	NASDAQGS:AMGN	United States	NasdaqGS	30,8	9,6	0.8%	326,93	295,33	64,63

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Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	54,7	10,6	0.9%	173,12	188,71	46,96
ANSYS Inc	NASDAQGS:ANSS	United States	NasdaqGS	2,6	0,8	0.1%	318,41	316,24	62,86
Ares Capital Corporation	NASDAQGS:ARCC	United States	NasdaqGS	484,8	10,1	0.8%	21,08	-	-
Broadcom Inc	NASDAQGS:AVGO	United States	NasdaqGS	1,1	1,7	0.1%	161,39	142,78	24,37
American Express Company	NYSE:AXP	United States	NYSE	3,3	0,8	0.1%	255,03	261,70	151,46
Boeing Co	NYSE:BA	United States	NYSE	1,1	0,2	0.0%	173,05	162,51	0,00
Bank of America Corp	NYSE:BAC	United States	NYSE	17,4	0,7	0.1%	39,67	50,81	32,65
Biogen Inc	NASDAQGS:BIIB	United States	NasdaqGS	1,2	0,3	0.0%	203,30	261,29	88,26
SPDR® Bloomberg 1-3 Month T-Bill ETF	ARCA:BIL	United States	ARCA	682,1	62,6	5.3%	91,76	-	-
SPDR® Bloomberg 3-12 Month T-Bill ETF	NYSE:BILS	United States	NYSE	13,3	1,3	0.1%	99,46	-	-
Booking Holdings Inc	NASDAQGS:BKNG	United States	NasdaqGS	0,1	0,2	0.0%	3881,45	3664,77	1664,79
Blackline Inc	NASDAQGS:BL	United States	NasdaqGS	8,1	0,4	0.0%	49,95	54,32	21,68
BlackRock Inc	NYSE:BLK	United States	NYSE	0,6	0,5	0.0%	886,13	891,20	452,95
Bristol-Myers Squibb Company	NYSE:BMJ	United States	NYSE	28,9	1,2	0.1%	48,12	52,69	0,00
Berkshire Hathaway B	NYSE:BRK.B	United States	NYSE	4,6	1,9	0.2%	460,63	491,52	348,58
Conagra Brands Inc	NYSE:CAG	United States	NYSE	186,2	5,3	0.4%	31,27	35,32	8,04
Caterpillar Inc	NYSE:CAT	United States	NYSE	1,6	0,5	0.0%	351,12	300,28	251,87
Chubb Ltd	NYSE:CB	Switzerland	NYSE	2	0,5	0.0%	277,21	256,17	266,89
Comcast Corp	NASDAQGS:CMCSA	United States	NasdaqGS	8,2	0,3	0.0%	40,24	54,06	43,24
Costco Wholesale Corp	NASDAQGS:COST	United States	NasdaqGS	2,3	2	0.2%	908,90	642,77	179,52
Charles River Laboratories	NYSE:CRL	United States	NYSE	1,2	0,3	0.0%	203,30	234,00	92,79
Salesforce Inc	NYSE:CRM	United States	NYSE	8,5	2,2	0.2%	264,20	304,91	62,63
Cisco Systems Inc	NASDAQGS:CSCO	United States	NasdaqGS	210,5	10	0.8%	50,71	50,21	28,42
CoStar Group Inc	NASDAQGS:CSGP	United States	NasdaqGS	18	1,3	0.1%	77,17	64,58	5,76

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Corteva Inc	NYSE:CTVA	United States	NYSE	4,8	0,3	0.0%	55,56	51,98	14,01
Chevron Corp	NYSE:CVX	United States	NYSE	51	8	0.7%	146,95	185,18	113,57
Digitalbridge Group Inc	NYSE:DBRG	United States	NYSE	12,5	0,2	0.0%	12,53	13,17	33,27
Dupont De Nemours Inc	NYSE:DD	United States	NYSE	4,3	0,3	0.0%	82,49	76,89	8,45
Deere & Company	NYSE:DE	United States	NYSE	2,3	0,9	0.1%	375,98	330,87	331,13
Discover Financial Services	NYSE:DFS	United States	NYSE	2,4	0,3	0.0%	133,33	120,36	124,98
Danaher Corporation	NYSE:DHR	United States	NYSE	5,4	1,3	0.1%	268,82	204,73	62,31
Dow Inc	NYSE:DOW	United States	NYSE	149,3	7,9	0.7%	53,77	54,72	18,06
Duke Energy Corporation	NYSE:DUK	United States	NYSE	87,5	8,8	0.7%	111,90	87,87	64,47
Ecolab Inc	NYSE:ECL	United States	NYSE	1,4	0,3	0.0%	248,65	208,38	66,77
The Ensign Group Inc	NASDAQGS:ENSG	United States	NasdaqGS	4,9	0,6	0.1%	148,16	116,19	44,10
iShares ESG Aware MSCI EAFE ETF	NASDAQGM:ESGD	United States	NasdaqGM	6,5	0,5	0.0%	83,16	-	-
Vanguard World Fund - Vanguard ESG U.S. Stock ETF	BMV:ESGV*	United States	BMV	13,8	1,3	0.1%	97,71	-	-
EXACT Sciences Corporation	NASDAQCM:EXAS	United States	NasdaqCM	6	0,3	0.0%	59,89	53,82	0,00
Extra Space Storage Inc	NYSE:EXR	United States	NYSE	24,4	3,8	0.3%	178,28	144,19	42,00
Fastenal Company	NASDAQGS:FAST	United States	NasdaqGS	19,3	1,2	0.1%	67,68	59,72	22,33
FedEx Corporation	NYSE:FDX	United States	NYSE	0,8	0,2	0.0%	294,90	323,61	195,90
Fair Isaac Corporation	NYSE:FICO	United States	NYSE	0,3	0,5	0.0%	1714,90	1130,67	216,56
Five Below Inc	NASDAQGS:FIVE	United States	NasdaqGS	4,6	0,5	0.0%	82,52	107,69	59,46
Floor & Decor Holdings Inc	NYSE:FND	United States	NYSE	5,9	0,6	0.0%	110,92	90,52	21,71
Fortinet Inc	NASDAQGS:FTNT	United States	NasdaqGS	8,4	0,5	0.0%	75,97	83,62	19,04
Gilead Sciences Inc	NASDAQGS:GILD	United States	NasdaqGS	132,5	9,1	0.8%	77,00	90,12	9,39
Globant SA	NYSE:GLOB	Luxembourg	NYSE	6,4	1,1	0.1%	202,21	241,72	43,42
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	26,4	4,8	0.4%	166,38	170,23	79,01

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Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	33,2	6	0.5%	164,68	170,23	79,01
GSK plc DRC	NYSE:GSK	United Kingdom	NYSE	175,6	6,8	0.6%	44,15	61,18	28,93
Guidewire Software Inc	NYSE:GWRE	United States	NYSE	3,8	0,5	0.0%	147,58	107,09	0,00
Huntington Bancshares Incorporated	NASDAQGS:HBAN	United States	NasdaqGS	589,5	7,8	0.7%	14,59	22,45	11,82
Home Depot Inc	NYSE:HD	United States	NYSE	4,3	1,5	0.1%	373,18	368,26	165,01
Heico Corporation	NYSE:HEI	United States	NYSE	8,1	1,8	0.2%	247,39	176,11	43,51
Hess Corporation	NYSE:HES	United States	NYSE	5,6	0,8	0.1%	137,47	140,09	95,60
Honeywell International Inc	NASDAQGS:HON	United States	NasdaqGS	2,5	0,5	0.0%	206,11	211,98	98,78
International Business Machines	NYSE:IBM	United States	NYSE	56,7	9,8	0.8%	198,73	191,06	101,23
IDEXX Laboratories Inc	NASDAQGS:IDXX	United States	NasdaqGS	1,7	0,8	0.1%	482,56	428,39	114,00
iShares Core MSCI EAFE ETF	BMV:IEFA*	United States	BMV	3,278.2	238,1	20.0%	76,94	-	-
iShares Core MSCI Emerging Markets ETF	ARCA:IEMG	United States	ARCA	7,3	0,4	0.0%	54,68	-	-
iShares Global Infrastructure ETF	NASDAQGM:IGF	United States	NasdaqGM	7	0,3	0.0%	51,84	-	-
Intel Corporation	NASDAQGS:INTC	United States	NasdaqGS	262,9	8,1	0.7%	20,07	23,39	2,53
International Paper	NYSE:IP	United States	NYSE	200,1	8,6	0.7%	48,99	48,28	14,76
Independence Realty Trust Inc	NYSE:IRT	United States	NYSE	88	1,6	0.1%	20,42	19,36	0,00
iShares Core S&P 500 ETF	ARCA:IVV	United States	ARCA	0,9	0,5	0.0%	564,66	-	-
iShares Russell 1000 Value ETF	ARCA:IWD	United States	ARCA	1,5	0,3	0.0%	186,13	-	-
iShares Russell 1000 Growth ETF	ARCA:IWF	United States	ARCA	1,9	0,7	0.1%	366,47	-	-
iShares Russell 2000 ETF	ARCA:IWM	United States	ARCA	1,4	0,3	0.0%	218,74	-	-
iShares Russell 2000 Growth ETF	ARCA:IWO	United States	ARCA	3,1	0,8	0.1%	279,49	-	-
iShares Russell Mid-Cap ETF	ARCA:IWR	United States	ARCA	4,1	0,3	0.0%	86,11	-	-
iShares U.S. Technology ETF	ARCA:IYW	United States	ARCA	1,4	0,2	0.0%	148,58	-	-
JPMorgan Equity Premium Income ETF	ARCA:JEPI	United States	ARCA	4,8	0,3	0.0%	58,35	-	-

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Johnson & Johnson	NYSE:JNJ	United States	NYSE	4,3	0,6	0.1%	162,95	173,42	75,51
JPMorgan Chase & Co	NYSE:JPM	United States	NYSE	20	4	0.3%	220,18	209,20	203,64
JPMorgan Ultra-Short Income ETF	ARCA:JPST	United States	ARCA	19,3	1	0.1%	50,65	-	-
Kraft Heinz Co	NASDAQGS:KHC	United States	NasdaqGS	234,1	7,5	0.6%	35,74	41,76	17,64
Kimberly-Clark Corporation	NYSE:KMB	United States	NYSE	43,7	6	0.5%	143,54	144,43	75,34
Kinsale Capital Group Inc	NYSE:KNSL	United States	NYSE	1,1	0,4	0.0%	487,70	495,85	176,79
Coca-Cola Co	NYSE:KO	United States	NYSE	29,1	1,8	0.2%	71,50	64,54	27,41
Eli Lilly and Company	NYSE:LLY	United States	NYSE	1,5	1,3	0.1%	954,48	708,49	90,48
Lockheed Martin Corporation	NYSE:LMT	United States	NYSE	1,1	0,5	0.0%	560,41	523,50	313,56
Grand Canyon Education Inc	NASDAQGS:LOPE	United States	NasdaqGS	5,7	0,8	0.1%	141,93	163,40	83,78
Lowe's Companies Inc	NYSE:LOW	United States	NYSE	4,9	1,1	0.1%	248,57	226,21	135,04
LyondellBasell Industries NV	NYSE:LYB	United States	NYSE	89,7	8,6	0.7%	97,71	111,02	79,12
Mastercard Inc	NYSE:MA	United States	NYSE	4,6	2	0.2%	474,99	445,49	147,22
McDonald's Corporation	NYSE:MCD	United States	NYSE	12,3	3,1	0.3%	289,64	274,57	128,49
McKesson Corporation	NYSE:MCK	United States	NYSE	0,5	0,3	0.0%	550,72	641,62	253,18
SPDR® S&P MIDCAP 400 ETF Trust	ARCA:MDY	United States	ARCA	1,5	0,8	0.1%	562,20	-	-
Medpace Holdings Inc	NASDAQGS:MEDP	United States	NasdaqGS	2,5	1	0.1%	383,36	328,11	121,84
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	12,2	6,2	0.5%	519,10	506,82	225,59
Vanguard Mega Cap Growth Index Fund ETF Shares	ARCA:MGK	United States	ARCA	1,6	0,5	0.0%	315,84	-	-
Vanguard Mega Cap Value Index Fund ETF Shares	ARCA:MGV	United States	ARCA	4	0,5	0.0%	125,85	-	-
3M Company	NYSE:MMM	United States	NYSE	6,7	0,7	0.1%	131,40	129,01	28,74
MPLX LP	NYSE:MPLX	United States	NYSE	6,2	0,3	0.0%	42,36	44,73	45,17
Merck & Company Inc	NYSE:MRK	United States	NYSE	9,8	1,2	0.1%	116,50	128,28	60,13
Morgan Stanley	NYSE:MS	United States	NYSE	4,9	0,5	0.0%	102,08	113,72	67,57

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Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	33,9	15,1	1.3%	413,84	416,90	131,56
Motorola Solutions Inc	NYSE:MSI	United States	NYSE	1,7	0,7	0.1%	432,36	333,33	97,36
Nextera Energy Inc	NYSE:NEE	United States	NYSE	9,4	0,7	0.1%	79,61	69,15	34,11
Netflix Inc	NASDAQGS:NFLX	United States	NasdaqGS	1,8	1,2	0.1%	695,72	650,60	183,43
Nine Energy Service Inc	NYSE:NINE	United States	NYSE	37,3	0,1	0.0%	1,25	1,13	0,00
Annaly Capital Management Inc	NYSE:NLY	United States	NYSE	125,8	2,4	0.2%	19,95	17,80	0,00
ServiceNow Inc	NYSE:NOW	United States	NYSE	1,7	1,3	0.1%	831,74	775,56	61,77
Norfolk Southern Corporation	NYSE:NSC	United States	NYSE	1,5	0,3	0.0%	248,89	238,31	87,89
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	217,6	26,9	2.3%	128,30	109,49	19,23
NXP Semiconductors NV	NASDAQGS:NXPI	Netherlands	NasdaqGS	3,4	0,9	0.1%	252,73	259,30	121,13
iShares S&P 100 ETF	ARCA:OEF	United States	ARCA	0,8	0,2	0.0%	271,08	-	-
Oracle Corporation	NYSE:ORCL	United States	NYSE	3,4	0,5	0.0%	138,48	121,19	42,14
Otter Tail Corporation	NASDAQGS:OTTR	United States	NasdaqGS	5,1	0,4	0.0%	86,82	82,42	82,52
Paycom Soft	NYSE:PAYC	United States	NYSE	4,2	0,6	0.1%	163,10	240,86	93,66
Paylocity Holdng	NASDAQGS:PCTY	United States	NasdaqGS	1,8	0,2	0.0%	161,73	198,16	41,29
Phillips Edison & Co Inc	NASDAQGS:PECO	United States	NasdaqGS	20,5	0,7	0.1%	36,81	32,81	5,32
PepsiCo Inc	NASDAQGS:PEP	United States	NasdaqGS	3,1	0,5	0.0%	175,30	183,35	76,89
Pfizer Inc	NYSE:PFE	United States	NYSE	327,1	9,2	0.8%	28,82	31,83	0,00
iShares Preferred and Income Securities ETF	NASDAQGM:PFF	United States	NasdaqGM	9,7	0,3	0.0%	32,37	-	-
Procter & Gamble Company	NYSE:PG	United States	NYSE	9,9	1,6	0.1%	169,25	159,51	68,92
Parker-Hannifin Corporation	NYSE:PH	United States	NYSE	1,2	0,6	0.0%	590,09	523,49	245,51
Prologis Inc	NYSE:PLD	United States	NYSE	1,9	0,2	0.0%	128,94	113,10	33,79
Philip Morris International Inc	NYSE:PM	United States	NYSE	56,1	5,7	0.5%	122,41	113,81	62,65
Prudential Financial Inc	NYSE:PRU	United States	NYSE	75,8	8,9	0.7%	117,92	132,66	87,38

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Privia Health Group Inc	NASDAQGS:PRVA	United States	NasdaqGS	20,2	0,4	0.0%	20,76	21,47	1,39
Public Storage	NYSE:PSA	United States	NYSE	7,4	2,1	0.2%	342,59	264,18	119,22
Phillips 66	NYSE:PSX	United States	NYSE	2,7	0,4	0.0%	134,38	131,84	135,46
Qualcomm Incorporated	NASDAQGS:QCOM	United States	NasdaqGS	5,7	1,1	0.1%	173,93	186,73	87,89
Invesco QQQ Trust	NASDAQGM:QQQ	United States	NasdaqGM	416,7	199,6	16.8%	476,76	-	-
RB Global Inc	NYSE:RBA	United States	NYSE	11,7	0,9	0.1%	87,15	80,23	19,78
Regeneron Pharmaceuticals Inc	NASDAQGS:REGN	United States	NasdaqGS	0,3	0,3	0.0%	1201,76	1043,22	444,27
Rio Tinto ADR	NYSE:RIO	United Kingdom	NYSE	140,1	9,2	0.8%	64,00	76,86	73,49
Rollins Inc	NYSE:ROL	United States	NYSE	24,3	1,2	0.1%	49,56	40,79	10,55
Starbucks Corporation	NASDAQGS:SBUX	United States	NasdaqGS	15,4	1,2	0.1%	98,60	94,55	39,86
Southern Company	NYSE:SO	United States	NYSE	127,2	9,9	0.8%	85,74	71,08	46,71
S&P Global Inc	NYSE:SPGI	United States	NYSE	2,6	1,2	0.1%	505,39	424,03	117,84
Invesco S&P 500® Quality ETF	ARCA:SPHQ	United States	ARCA	22,5	1,4	0.1%	66,09	-	-
SPDR® S&P 500	ARCA:SPY	United States	ARCA	24,1	13,1	1.1%	561,56	-	-
Seagate Technology PLC	NASDAQGS:STX	Singapore	NasdaqGS	77,1	8	0.7%	100,71	87,33	17,68
iShares MSCI USA ESG Select	ARCA:SUSA	United States	ARCA	5,6	0,6	0.1%	117,65	-	-
Stryker Corporation	NYSE:SYK	United States	NYSE	0,6	0,2	0.0%	358,51	314,28	100,39
AT&T Inc	NYSE:T	United States	NYSE	434,7	8,3	0.7%	19,65	21,25	19,37
Thermo Fisher Scientific Inc	NYSE:TMO	United States	NYSE	2	1,1	0.1%	610,40	516,21	180,67
ProShares DJ Brookfield Global Infrastructure ETF	ARCA:TOLZ	United States	ARCA	7	0,3	0.0%	49,45	-	-
TC Energy Corp	NYSE:TRP	Canada	NYSE	182,9	6,9	0.6%	45,68	35,79	27,30
Tesla Inc	NASDAQGS:TSLA	United States	NasdaqGS	12,4	2,4	0.2%	209,21	215,06	43,03
Trane Technologies plc	NYSE:TT	Ireland	NYSE	0,7	0,2	0.0%	352,56	276,26	115,55
The Trade Desk	NASDAQGM:TTD	United States	NasdaqGM	7,2	0,7	0.1%	103,92	84,62	5,72

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Texas Instruments Incorporated	NASDAQGS:TXN	United States	NasdaqGS	1,5	0,3	0.0%	210,69	173,15	64,21
Tyler Technologies Inc	NYSE:TYL	United States	NYSE	2,9	1,4	0.1%	578,59	484,74	54,04
Unilever PLC ADR	NYSE:UL	United Kingdom	NYSE	112,3	6,2	0.5%	64,09	61,13	33,10
Unitedhealth Group	NYSE:UNH	United States	NYSE	7,2	3,7	0.3%	587,35	584,44	169,46
Union Pacific Corporation	NYSE:UNP	United States	NYSE	1,6	0,4	0.0%	250,35	233,85	118,28
United Parcel Service Inc	NYSE:UPS	United States	NYSE	56	7,7	0.6%	127,90	136,76	68,06
Visa Inc Class A	NYSE:V	United States	NYSE	13,2	3,5	0.3%	270,72	259,90	109,76
Vanguard Small-Cap Index Fund ETF Shares	ARCA:VB	United States	ARCA	2,4	0,5	0.0%	232,05	-	-
Vanguard Small-Cap Growth Index Fund ETF Shares	ARCA:VBK	United States	ARCA	2,2	0,5	0.0%	260,81	-	-
Vanguard FTSE Developed Markets Index Fund ETF Shares	ARCA:VEA	United States	ARCA	33,4	1,6	0.1%	52,34	-	-
Veeva Systems Inc Class A	NYSE:VEEV	United States	NYSE	5,6	1	0.1%	200,25	220,09	38,15
Vanguard Information Technology Index Fund ETF Shares	ARCA:VGT	United States	ARCA	1,3	0,7	0.1%	577,20	-	-
Vanguard S&P 500 ETF	ARCA:VOO	United States	ARCA	158,1	79,1	6.6%	516,08	-	-
Verisk Analytics Inc	NASDAQGS:VRSK	United States	NasdaqGS	3,6	1	0.1%	268,92	215,64	69,93
Vanguard Tax-Exempt Bond Index Fund ETF Shares	ARCA:VTEB	United States	ARCA	20	1	0.1%	50,75	-	-
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	United States	ARCA	8,9	2,4	0.2%	277,14	-	-
Viatis Inc	NASDAQGS:VTRS	United States	NasdaqGS	485,1	5,2	0.4%	11,69	15,93	0,00
Vanguard High Dividend Yield Index Fund ETF Shares	ARCA:VYM	United States	ARCA	692,5	82,1	6.9%	125,88	-	-
Verizon Communications Inc	NYSE:VZ	United States	NYSE	182,9	7,5	0.6%	41,45	42,37	29,66
Workiva Inc	NYSE:WK	United States	NYSE	6,6	0,5	0.0%	79,64	70,34	0,00
Waste Management Inc	NYSE:WM	United States	NYSE	9,6	2	0.2%	209,20	180,92	70,34
Walmart Inc	NYSE:WMT	United States	NYSE	8,5	0,6	0.0%	76,13	61,89	21,45
West Pharmaceutical Services Inc	NYSE:WST	United States	NYSE	3,8	1,2	0.1%	302,63	253,39	80,29
Xcel Energy Inc	NASDAQGS:XEL	United States	NasdaqGS	12,6	0,7	0.1%	60,89	54,93	36,92



Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
The Financial Select Sector SPDR® Fund	ARCA:XLF	United States	ARCA	24,5	1	0.1%	44,80	-	-
The Technology Select Sector SPDR® Fund	ARCA:XLK	United States	ARCA	1,1	0,2	0.0%	222,49	-	-
Exxon Mobil Corp	NYSE:XOM	United States	NYSE	85,9	9,9	0.8%	117,68	119,60	85,31
ZoomInfo Technologies Inc	NASDAQGS:ZI	United States	NasdaqGS	11,6	0,1	0.0%	9,77	14,12	0,47