

Bell Bank - Market View - 2024-08-28

Summary

| Name | Full Ticker | Price, Current | Fair Value | Fair Value Label | Fair Value Label (Analyst Targets) | Overall Health Label | Market Cap | Dividend Per Share | Dividend Yield | Relative Strength Index (14d) | P/E Ratio | Price / Book | Price / LTM Sales | Enterprise Value (EV) | Total Debt / Total Capital | Float Shares / Outstanding |
|---------------------------------------|----------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Goldman Sachs Physical Gold ETF | BMV:AAAU* | 21,23 | - | - | - | | 799,51M | - | 0,0% | - | - | - | - | - | - | - |
| Apple Inc | NASDAQGS:AAPL | 228,03 | 181,86 | Overvalued | Fair | Good | 3467,00B | | 1 0,4% | 56,96 | 34,00 | 51,97 | 8,99 | 3415,26B | 2,8% | 99,8% |
| AbbVie Inc | NYSE:ABBV | 195,92 | 190,30 | Fair | Fair | Good | 346,06B | | 6,2 3,2% | 68,69 | 65,32 | 51,06 | 6,29 | 403,89B | 17,0% | 99,8% |
| Abbott Laboratories | NYSE:ABT | 113,10 | 109,04 | Fair | Fair | Good | 196,78B | | 2,2 1,9% | 64,85 | 35,55 | 5,00 | 4,83 | 204,65B | 7,0% | 99,4% |
| Accenture plc | NYSE:ACN | 340,38 | 323,76 | Fair | Fair | Good | 213,21B | | 5,16 1,5% | 72,64 | 30,66 | 7,68 | 3,31 | 213,14B | 2,1% | 99,8% |
| Adobe Systems Incorporated | NASDAQGS:ADBE | 567,82 | 564,09 | Fair | Fair | Good | 251,77B | - | 0,0% | 60,02 | 49,57 | 16,96 | 12,32 | 249,80B | 2,4% | 99,7% |
| Analog Devices Inc | NASDAQGS:ADI | 231,84 | 176,67 | Overvalued | Fair | Good | 115,11B | | 3,68 1,6% | 55,20 | 69,52 | 3,27 | 11,87 | 120,68B | 6,6% | 99,5% |
| Archer-Daniels-Midland Company | NYSE:ADM | 60,56 | 71,81 | Undervalued | Fair | Good | 28,96B | | 2 3,3% | 50,25 | 11,13 | 1,31 | 0,33 | 34,38B | 28,9% | 99,0% |
| Aflac Inc | NYSE:AFL | 107,71 | 97,49 | Fair | Fair | Great | 60,32B | | 2 1,9% | 80,86 | 11,03 | 2,32 | 3,12 | 66,63B | 17,0% | 99,1% |
| iShares Core U.S. Aggregate Bond ETF | ARCA:AGG | 100,71 | - | - | - | Good | 117,41B | | 3,645 3,6% | 63,57 | - | - | - | - | - | - |
| AGNC Investment Corp | NASDAQGS:AGNC | 10,26 | 11,60 | Fair | Fair | Fair | 8,03B | | 1,44 14,0% | 53,14 | 27,68 | 1,14 | 15,62 | NA | 85,5% | 99,2% |
| Align Technology Inc | NASDAQGS:ALGN | 236,28 | 283,57 | Undervalued | Undervalued | Good | 17,65B | - | 0,0% | 54,16 | 39,48 | 4,70 | 4,48 | 17,00B | 0,7% | 93,2% |
| Allstate Corp | NYSE:ALL | 185,14 | 207,25 | Fair | Fair | Good | 48,86B | | 3,68 2,0% | 68,15 | 16,80 | 2,94 | 0,81 | 58,33B | 13,7% | 99,3% |
| Applied Materials Inc | NASDAQGS:AMAT | 195,77 | 204,50 | Fair | Undervalued | Good | 161,39B | | 1,6 0,8% | 40,26 | 21,66 | 8,57 | 6,01 | 155,98B | 4,0% | 99,6% |
| Advanced Micro Devices Inc | NASDAQGS:AMD | 150,50 | 137,43 | Fair | Undervalued | Fair | 243,58B | - | 0,0% | 45,32 | 179,90 | 4,31 | 10,46 | 240,49B | 0,9% | 99,3% |
| Amgen Inc | NASDAQGS:AMGN | 326,93 | 295,33 | Fair | Fair | Good | 175,67B | | 9 2,8% | 49,83 | 56,12 | 29,65 | 5,68 | 224,93B | 26,3% | 99,7% |
| Amazon.com Inc | NASDAQGS:AMZN | 173,12 | 188,71 | Fair | Undervalued | Good | 1816,99B | - | 0,0% | 41,33 | 40,91 | 7,68 | 3,01 | 1885,74B | 8,0% | 89,2% |
| ANSYS Inc | NASDAQGS:ANSS | 318,41 | 316,24 | Fair | Fair | Good | 27,82B | - | 0,0% | 46,83 | 56,20 | 4,98 | 11,97 | 27,58B | 3,0% | 99,6% |
| Ares Capital Corporation | NASDAQGS:ARCC | 21,08 | - | - | - | Good | 13,29B | | 1,92 9,1% | 57,27 | - | - | - | - | - | - |
| Broadcom Inc | NASDAQGS:AVGO | 161,39 | 142,78 | Fair | Undervalued | Great | 751,25B | | 2,1 1,3% | 50,13 | 73,49 | 10,74 | 17,63 | 815,46B | 9,0% | 98,6% |
| American Express Company | NYSE:AXP | 255,03 | 261,70 | Fair | Fair | Great | 181,30B | | 2,8 1,1% | 61,97 | 18,68 | 6,14 | 3,12 | NA | 22,7% | 78,5% |
| Boeing Co | NYSE:BA | 173,05 | 162,51 | Fair | Undervalued | Weak | 106,63B | - | 0,0% | 47,88 | -30,99 | -5,93 | 1,45 | 151,95B | 35,2% | 94,6% |
| Bank of America Corp | NYSE:BAC | 39,67 | 50,81 | Undervalued | Fair | Fair | 307,82B | | 1,04 2,6% | 50,90 | 13,48 | 1,15 | 3,30 | NA | 69,5% | 99,7% |
| Biogen Inc | NASDAQGS:BIIB | 203,30 | 261,29 | Undervalued | Undervalued | Good | 29,61B | - | 0,0% | 39,17 | 25,56 | 1,86 | 3,06 | 34,01B | 18,4% | 99,6% |
| SPDR® Bloomberg 1-3 Month T-Bill ETF | ARCA:BIL | 91,76 | - | - | - | Weak | 34,52B | | 4,8277 5,3% | 71,31 | - | - | - | - | - | - |
| SPDR® Bloomberg 3-12 Month T-Bill ETF | NYSE:BILS | 99,46 | - | - | - | Fair | 3,09B | #ERROR! | #ERROR! | - | - | - | - | - | - | - |
| Booking Holdings Inc | NASDAQGS:BKNG | 3881,45 | 3664,77 | Fair | Fair | Great | 130,12B | | 35 0,9% | 59,17 | 25,87 | -30,43 | 5,81 | 130,81B | 11,8% | 99,7% |
| Blackline Inc | NASDAQGS:BL | 49,95 | 54,32 | Fair | Fair | Good | 3,11B | - | 0,0% | 51,08 | 25,56 | 9,53 | 4,97 | 3,25B | 27,0% | 83,2% |
| BlackRock Inc | NYSE:BLK | 886,13 | 891,20 | Fair | Fair | Good | 131,26B | | 20,4 2,3% | 64,70 | 21,71 | 3,27 | 7,02 | 128,61B | 8,0% | 93,7% |
| Bristol-Myers Squibb Company | NYSE:BMJ | 48,12 | 52,69 | Fair | Fair | Good | 97,56B | | 2,4 5,0% | 60,61 | -14,91 | 5,73 | 2,10 | 142,25B | 35,6% | 99,8% |
| Berkshire Hathaway B | NYSE:BRK.B | 460,63 | 491,52 | Fair | Fair | Great | 992,90B | - | 0,0% | 73,07 | 14,63 | 1,65 | 2,68 | 514,12B | 11,0% | 85,1% |
| Conagra Brands Inc | NYSE:CAG | 31,27 | 35,32 | Fair | Fair | Good | 14,98B | | 1,4 4,5% | 63,91 | 43,14 | 1,77 | 1,24 | 22,69B | 36,5% | 99,4% |
| Caterpillar Inc | NYSE:CAT | 351,12 | 300,28 | Fair | Fair | Great | 170,26B | | 5,64 1,6% | 60,87 | 15,47 | 9,94 | 2,57 | 204,09B | 18,0% | 99,7% |
| Chubb Ltd | NYSE:CB | 277,21 | 256,17 | Fair | Fair | Great | 111,97B | | 3,64 1,3% | 66,26 | 11,52 | 1,83 | 2,09 | 133,99B | 15,3% | 92,7% |
| Comcast Corp | NASDAQGS:CMCSA | 40,24 | 54,06 | Undervalued | Fair | Good | 155,83B | | 1,24 3,1% | 58,21 | 10,33 | 1,87 | 1,29 | 239,44B | 38,5% | 98,9% |
| Costco Wholesale Corp | NASDAQGS:COST | 908,90 | 642,77 | Overvalued | Fair | Great | 402,95B | | 4,64 0,5% | 71,75 | 56,18 | 18,51 | 1,59 | 400,75B | 2,3% | 99,7% |
| Charles River Laboratories | NYSE:CRL | 203,30 | 234,00 | Fair | Fair | Good | 10,50B | - | 0,0% | 45,33 | 24,31 | 2,82 | 2,57 | 12,98B | 21,2% | 98,9% |
| Salesforce Inc | NYSE:CRM | 264,20 | 304,91 | Fair | Fair | Great | 256,01B | | 1,6 0,6% | 59,00 | 46,80 | 4,29 | 7,16 | 246,75B | 5,0% | 97,2% |

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|---|----------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Cisco Systems Inc | NASDAQGS:CSCO | 50,71 | 50,21 | Fair | Fair | Good | 204,30B | - | 1,6 3,2% | 67,98 | 19,80 | 4,49 | 3,80 | 217,41B | 13,2% | 99,9% |
| CoStar Group Inc | NASDAQGS:CSGP | 77,17 | 64,58 | Fair | Undervalued | Fair | 31,63B | - | 0,0% | 59,05 | 148,55 | 4,28 | 12,17 | 27,80B | 3,4% | 98,7% |
| Corteva Inc | NYSE:CTVA | 55,56 | 51,98 | Fair | Fair | Good | 38,46B | - | 0,68 1,2% | 64,82 | 44,01 | 1,53 | 2,28 | 41,37B | 10,9% | 99,8% |
| Chevron Corp | NYSE:CVX | 146,95 | 185,18 | Undervalued | Undervalued | Good | 268,76B | - | 6,52 4,4% | 46,14 | 14,36 | 1,69 | 1,38 | 241,31B | 7,9% | 93,4% |
| Digitalbridge Group Inc | NYSE:DBRG | 12,53 | 13,17 | Fair | Bargain | Great | 2,18B | - | 0,04 0,3% | 45,60 | 4,18 | 1,98 | 2,19 | 1,02B | 8,6% | 98,8% |
| Dupont De Nemours Inc | NYSE:DD | 82,49 | 76,89 | Fair | Fair | Good | 34,45B | - | 1,52 1,8% | 61,35 | 108,34 | 1,48 | 2,86 | 40,00B | 18,2% | 99,7% |
| Deere & Company | NYSE:DE | 375,98 | 330,87 | Fair | Fair | Good | 103,61B | - | 5,88 1,6% | 57,47 | 12,60 | 4,49 | 1,85 | 164,01B | 38,8% | 92,6% |
| Discover Financial Services | NYSE:DFS | 133,33 | 120,36 | Fair | Fair | Good | 33,48B | - | 2,8 2,1% | 54,47 | 11,84 | 2,23 | 3,00 | NA | 35,7% | 99,3% |
| Danaher Corporation | NYSE:DHR | 268,82 | 204,73 | Overvalued | Fair | Good | 194,15B | - | 1,08 0,4% | 58,04 | 47,87 | 3,89 | 8,24 | 209,99B | 8,6% | 88,9% |
| Dow Inc | NYSE:DOW | 53,77 | 54,72 | Fair | Fair | Fair | 37,69B | - | 2,8 5,2% | 55,05 | 33,03 | 2,06 | 0,88 | 47,51B | 31,8% | 99,8% |
| Duke Energy Corporation | NYSE:DUK | 111,90 | 87,87 | Overvalued | Fair | Good | 86,41B | - | 4,18 3,7% | 55,19 | 19,26 | 1,81 | 2,92 | 172,45B | 48,2% | 99,8% |
| Ecolab Inc | NYSE:ECL | 248,65 | 208,38 | Fair | Fair | Good | 70,75B | - | 2,28 0,9% | 59,33 | 41,32 | 8,54 | 4,53 | 78,50B | 10,3% | 88,8% |
| The Ensign Group Inc | NASDAQGS:ENSG | 148,16 | 116,19 | Overvalued | Fair | Great | 8,40B | - | 0,24 0,2% | 66,94 | 37,27 | 5,07 | 2,12 | 9,75B | 18,9% | 96,4% |
| iShares ESG Aware MSCI EAFE ETF | NASDAQGM:ESGD | 83,16 | - | - | - | Fair | 8,60B | - | 2,9134 3,5% | 62,88 | - | - | - | - | - | - |
| Vanguard World Fund - Vanguard ESG U.S. Stock ETF | BMV:ESGV* | 97,71 | - | - | - | Excellent | 9,29B | - | 1,2024 1,2% | - | - | - | - | - | - | - |
| EXACT Sciences Corporation | NASDAQCM:EXAS | 59,89 | 53,82 | Fair | Undervalued | Good | 11,07B | - | 0,0% | 66,37 | -63,23 | 3,47 | 4,24 | 12,90B | 20,1% | 99,3% |
| Extra Space Storage Inc | NYSE:EXR | 178,28 | 144,19 | Overvalued | Fair | Great | 37,78B | - | 6,48 3,6% | 71,97 | 47,10 | 2,77 | 12,21 | 48,99B | 22,5% | 98,8% |
| Fastenal Company | NASDAQGS:FAST | 67,68 | 59,72 | Fair | Fair | Great | 38,76B | - | 1,56 2,3% | 55,62 | 33,63 | 11,09 | 5,23 | 39,02B | 1,3% | 99,7% |
| FedEx Corporation | NYSE:FDX | 294,90 | 323,61 | Fair | Fair | Good | 72,24B | - | 5,52 1,9% | 55,42 | 16,70 | 2,62 | 0,82 | 103,10B | 34,3% | 91,7% |
| Fair Isaac Corporation | NYSE:FICO | 1714,90 | 1130,67 | Overvalued | Fair | Good | 42,05B | - | 0,0% | 53,99 | 87,86 | -50,70 | 25,43 | 44,04B | 4,9% | 97,3% |
| Five Below Inc | NASDAQGS:FIVE | 82,52 | 107,69 | Undervalued | Undervalued | Good | 4,54B | - | 0,0% | 50,27 | 15,40 | 2,87 | 1,25 | 6,01B | 28,8% | 97,6% |
| Floor & Decor Holdings Inc | NYSE:FND | 110,92 | 90,52 | Overvalued | Fair | Fair | 11,89B | - | 0,0% | 67,64 | 56,68 | 5,81 | 2,71 | 13,44B | 12,5% | 94,8% |
| Fortinet Inc | NASDAQGS:FTNT | 75,97 | 83,62 | Fair | Fair | Great | 58,11B | - | 0,0% | 77,58 | 44,26 | 201,63 | 10,49 | 55,85B | 1,8% | 84,0% |
| Gilead Sciences Inc | NASDAQGS:GILD | 77,00 | 90,12 | Fair | Fair | Good | 95,86B | - | 3,08 4,0% | 66,17 | 90,95 | 5,24 | 3,45 | 115,35B | 19,6% | 99,8% |
| Globant SA | NYSE:GLOB | 202,21 | 241,72 | Undervalued | Fair | Good | 8,72B | - | 0,0% | 57,72 | 51,67 | 4,90 | 3,82 | 8,85B | 2,7% | 96,9% |
| Alphabet Inc Class C | NASDAQGS:GOOG | 166,38 | 170,23 | Fair | Undervalued | Great | 2036,71B | - | 0,8 0,5% | 41,43 | 23,23 | 6,77 | 6,20 | 1930,53B | 1,4% | 89,2% |
| Alphabet Inc Class A | NASDAQGS:GOOGL | 164,68 | 170,23 | Fair | Undervalued | Great | 2036,71B | - | 0,8 0,5% | 41,49 | 23,23 | 6,77 | 6,20 | 1930,53B | 1,4% | 89,2% |
| GSK plc DRC | NYSE:GSK | 44,15 | 61,18 | Undervalued | Fair | Great | 87,39B | - | 1,5127 3,4% | 76,85 | 16,61 | 4,66 | 2,13 | 100,13B | 20,6% | 96,8% |
| Guidewire Software Inc | NYSE:GWRE | 147,58 | 107,09 | Overvalued | Fair | Fair | 12,20B | - | 0,0% | 58,96 | -1146,35 | 9,49 | 12,72 | 11,69B | 3,5% | 99,5% |
| Huntington Bancshares Incorporated | NASDAQGS:HBAN | 14,59 | 22,45 | Bargain | Fair | Good | 21,19B | - | 0,62 4,2% | 64,81 | 13,70 | 1,24 | 3,16 | NA | 42,4% | 99,2% |
| Home Depot Inc | NYSE:HD | 373,18 | 368,26 | Fair | Fair | Good | 370,68B | - | 9 2,4% | 60,65 | 25,09 | 83,86 | 2,44 | 434,47B | 15,0% | 99,8% |
| Heico Corporation | NYSE:HEI | 247,39 | 176,11 | Overvalued | Fair | Good | 29,72B | - | 0,22 0,1% | 67,48 | 62,20 | 8,26 | 7,86 | 32,11B | 7,0% | 85,1% |
| Hess Corporation | NYSE:HES | 137,47 | 140,09 | Fair | Fair | Good | 42,22B | - | 1,75 1,3% | 45,99 | 15,95 | 4,03 | 3,49 | 50,79B | 18,7% | 92,5% |
| Honeywell International Inc | NASDAQGS:HON | 206,11 | 211,98 | Fair | Fair | Good | 133,90B | - | 4,32 2,1% | 54,62 | 23,15 | 7,90 | 3,59 | 153,70B | 17,8% | 95,0% |
| International Business Machines | NYSE:IBM | 198,73 | 191,06 | Fair | Fair | Good | 183,06B | - | 6,68 3,4% | 69,32 | 21,78 | 7,62 | 2,94 | 229,28B | 24,6% | 99,8% |
| IDEXX Laboratories Inc | NASDAQGS:IDXX | 482,56 | 428,39 | Fair | Fair | Great | 39,72B | - | 0,0% | 47,22 | 46,97 | 25,13 | 10,49 | 40,38B | 2,6% | 98,9% |
| iShares Core MSCI EAFE ETF | BMV:IEFA* | 76,94 | - | - | - | Fair | 123,84B | - | 2,6193 3,4% | 91,38 | - | - | - | - | - | - |
| iShares Core MSCI Emerging Markets ETF | ARCA:IEMG | 54,68 | - | - | - | Good | 80,45B | - | 1,019 1,9% | 52,86 | - | - | - | - | - | - |
| iShares Global Infrastructure ETF | NASDAQGM:IGF | 51,84 | - | - | - | Fair | 3,82B | - | 1,6602 3,2% | 63,10 | - | - | - | - | - | - |
| Intel Corporation | NASDAQGS:INTC | 20,07 | 23,39 | Fair | Undervalued | Fair | 85,82B | - | 0 0,0% | 30,06 | 88,02 | 0,74 | 1,56 | 107,71B | 36,8% | 99,8% |
| International Paper | NYSE:IP | 48,99 | 48,28 | Fair | Fair | Good | 17,02B | - | 1,85 3,8% | 70,62 | 36,83 | 1,98 | 0,92 | 22,01B | 26,2% | 99,4% |
| Independence Realty Trust Inc | NYSE:IRT | 20,42 | 19,36 | Fair | Fair | Good | 4,59B | - | 0,64 3,1% | 71,80 | -530,18 | 1,39 | 7,25 | 6,83B | 31,8% | 99,2% |
| iShares Core S&P 500 ETF | ARCA:IVV | 564,66 | - | - | - | Good | 520,08B | - | 6,4445 1,1% | 58,21 | - | - | - | - | - | - |
| iShares Russell 1000 Value ETF | ARCA:IWD | 186,13 | - | - | - | Good | 59,11B | - | 2,7941 1,5% | 66,43 | - | - | - | - | - | - |
| iShares Russell 1000 Growth ETF | ARCA:IWF | 366,47 | - | - | - | Great | 96,44B | - | 1,6458 0,4% | 53,15 | - | - | - | - | - | - |

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|--|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| iShares Russell 2000 ETF | ARCA:IWM | 218,74 | - | - | - | Good | 70,35B | 2,2488 | 1,0% | 57,66 | - | - | - | - | - | - |
| iShares Russell 2000 Growth ETF | ARCA:IWO | 279,49 | - | - | - | Good | 11,78B | 1,4835 | 0,5% | 56,81 | - | - | - | - | - | - |
| iShares Russell Mid-Cap ETF | ARCA:IWR | 86,11 | - | - | - | Good | 35,91B | 0,8458 | 1,0% | 62,22 | - | - | - | - | - | - |
| iShares U.S. Technology ETF | ARCA:IYW | 148,58 | - | - | - | Good | 18,90B | 0,3187 | 0,2% | 51,36 | - | - | - | - | - | - |
| JPMorgan Equity Premium Income ETF | ARCA:JEPI | 58,35 | - | - | - | Excellent | 34,84B | 3,4739 | 6,0% | 65,27 | - | - | - | - | - | - |
| Johnson & Johnson | NYSE:JNJ | 162,95 | 173,42 | Fair | Fair | Great | 392,26B | 4,96 | 3,0% | 62,79 | 23,94 | 5,48 | 4,53 | 408,28B | 9,6% | 99,8% |
| JPMorgan Chase & Co | NYSE:JPM | 220,18 | 209,20 | Fair | Fair | Good | 626,45B | 4,6 | 2,1% | 68,40 | 12,00 | 1,98 | 3,88 | NA | 58,4% | 99,5% |
| JPMorgan Ultra-Short Income ETF | ARCA:JPST | 50,65 | - | - | - | Good | 25,23B | 2,7792 | 5,5% | 71,59 | - | - | - | - | - | - |
| Kraft Heinz Co | NASDAQGS:KHC | 35,74 | 41,76 | Fair | Fair | Good | 43,21B | 1,6 | 4,5% | 64,62 | 22,48 | 0,88 | 1,64 | 62,38B | 31,5% | 72,7% |
| Kimberly-Clark Corporation | NYSE:KMB | 143,54 | 144,43 | Fair | Fair | Good | 48,34B | 4,88 | 3,4% | 54,75 | 21,14 | 42,56 | 2,38 | 55,32B | 14,1% | 99,7% |
| Kinsale Capital Group Inc | NYSE:KNSL | 487,70 | 495,85 | Fair | Fair | Great | 11,36B | 0,6 | 0,1% | 70,32 | 30,61 | 9,03 | 7,98 | 7,98B | 1,6% | 94,8% |
| Coca-Cola Co | NYSE:KO | 71,50 | 64,54 | Fair | Fair | Good | 308,16B | 1,94 | 2,7% | 78,09 | 28,94 | 11,92 | 6,63 | 314,66B | 12,7% | 89,9% |
| Eli Lilly and Company | NYSE:LLY | 954,48 | 708,49 | Overvalued | Fair | Good | 859,44B | 5,2 | 0,5% | 58,46 | 117,05 | 63,37 | 22,08 | 884,70B | 3,3% | 99,8% |
| Lockheed Martin Corporation | NYSE:LMT | 560,41 | 523,50 | Fair | Fair | Good | 133,58B | 12,6 | 2,2% | 78,85 | 19,83 | 21,63 | 1,88 | 150,31B | 12,6% | 73,6% |
| Grand Canyon Education Inc | NASDAQGS:LOPE | 141,93 | 163,40 | Fair | Fair | Great | 4,12B | - | 0,0% | 48,75 | 18,80 | 5,43 | 4,11 | 3,89B | 2,6% | 97,8% |
| Lowe's Companies Inc | NYSE:LOW | 248,57 | 226,21 | Fair | Fair | Good | 141,19B | 4,6 | 1,9% | 60,56 | 20,42 | -10,26 | 1,68 | 176,74B | 22,2% | 99,8% |
| LyondellBasell Industries NV | NYSE:LYB | 97,71 | 111,02 | Fair | Fair | Good | 31,76B | 5,36 | 5,5% | 55,85 | 13,70 | 2,36 | 0,77 | 37,52B | 28,6% | 79,7% |
| Mastercard Inc | NYSE:MA | 474,99 | 445,49 | Fair | Fair | Great | 438,81B | 2,64 | 0,6% | 66,54 | 35,80 | 59,13 | 16,63 | 446,62B | 3,4% | 99,1% |
| McDonald's Corporation | NYSE:MCD | 289,64 | 274,57 | Fair | Fair | Good | 207,77B | 6,68 | 2,3% | 71,91 | 25,01 | -43,07 | 8,07 | 256,16B | 20,0% | 99,7% |
| McKesson Corporation | NYSE:MCK | 550,72 | 641,62 | Fair | Fair | Great | 71,42B | 2,84 | 0,5% | 41,52 | 24,14 | -40,69 | 0,23 | 76,92B | 9,4% | 99,8% |
| SPDR® S&P MIDCAP 400 ETF Trust | ARCA:MDY | 562,20 | - | - | - | Great | 22,53B | 7,9897 | 1,4% | 58,06 | - | - | - | - | - | - |
| Medpace Holdings Inc | NASDAQGS:MEDP | 383,36 | 328,11 | Fair | Fair | Great | 11,86B | - | 0,0% | 41,72 | 34,91 | 15,53 | 5,84 | 11,50B | 1,3% | 82,1% |
| Meta Platforms Inc | NASDAQGS:META | 519,10 | 506,82 | Fair | Fair | Great | 1313,23B | 2 | 0,4% | 51,94 | 25,53 | 8,38 | 8,77 | 1293,14B | 2,8% | 86,2% |
| Vanguard Mega Cap Growth Index Fund ETF Shares | ARCA:MGK | 315,84 | - | - | - | Excellent | 22,03B | 1,2348 | 0,4% | 53,70 | - | - | - | - | - | - |
| Vanguard Mega Cap Value Index Fund ETF Shares | ARCA:MGV | 125,85 | - | - | - | Great | 8,19B | 2,9376 | 2,3% | 67,14 | - | - | - | - | - | - |
| 3M Company | NYSE:MMM | 131,40 | 129,01 | Fair | Fair | Good | 72,19B | 2,8 | 2,1% | 75,67 | 50,73 | 18,43 | 2,21 | 73,89B | 16,0% | 99,8% |
| MPLX LP | NYSE:MPLX | 42,36 | 44,73 | Fair | Fair | Good | 43,23B | 3,4 | 8,0% | 53,71 | 10,40 | 3,21 | 3,94 | 59,37B | 34,1% | 36,4% |
| Merck & Company Inc | NYSE:MRK | 116,50 | 128,28 | Fair | Undervalued | Great | 295,31B | 3,08 | 2,6% | 44,43 | 21,50 | 6,78 | 4,73 | 321,81B | 11,3% | 99,8% |
| Morgan Stanley | NYSE:MS | 102,08 | 113,72 | Fair | Fair | Fair | 165,15B | 3,7 | 3,6% | 55,47 | 16,76 | 1,80 | 2,94 | NA | 70,0% | 76,4% |
| Microsoft Corporation | NASDAQGS:MSFT | 413,84 | 416,90 | Fair | Undervalued | Good | 3076,09B | 3 | 0,7% | 40,11 | 34,90 | 11,46 | 12,55 | 3098,41B | 3,1% | 99,9% |
| Motorola Solutions Inc | NYSE:MSI | 432,36 | 333,33 | Overvalued | Fair | Good | 72,14B | 3,92 | 0,9% | 74,32 | 49,27 | 89,94 | 6,92 | 77,62B | 8,7% | 99,6% |
| Nextera Energy Inc | NYSE:NEE | 79,61 | 69,15 | Fair | Fair | Good | 163,63B | 2,06 | 2,6% | 56,61 | 25,89 | 3,33 | 6,33 | 237,09B | 32,2% | 99,7% |
| Netflix Inc | NASDAQGS:NFLX | 695,72 | 650,60 | Fair | Fair | Great | 298,58B | - | 0,0% | 68,21 | 42,08 | 13,50 | 8,22 | 308,45B | 5,2% | 99,3% |
| Nine Energy Service Inc | NYSE:NINE | 1,25 | 1,13 | Fair | Overvalued | Fair | 51,46M | - | 0,0% | 38,59 | -1,13 | -1,04 | 0,09 | 384,04M | 87,5% | 42,9% |
| Annaly Capital Management Inc | NYSE:NLY | 19,95 | 17,80 | Fair | Fair | Fair | 10,00B | 2,6 | 13,0% | 47,14 | -15,13 | 1,04 | -27,30 | NA | 87,4% | 99,7% |
| ServiceNow Inc | NYSE:NOW | 831,74 | 775,56 | Fair | Fair | Good | 171,22B | - | 0,0% | 59,49 | 149,41 | 19,76 | 17,20 | 164,59B | 1,3% | 99,7% |
| Norfolk Southern Corporation | NYSE:NSC | 248,89 | 238,31 | Fair | Fair | Fair | 56,27B | 5,4 | 2,2% | 65,60 | 31,42 | 4,34 | 4,65 | 69,93B | 24,4% | 99,8% |
| NVIDIA Corporation | NASDAQGS:NVDA | 128,30 | 109,49 | Fair | Fair | Great | 3153,02B | 0,04 | 0,0% | 55,74 | 74,02 | 64,16 | 39,52 | 3132,82B | 0,4% | 96,0% |
| NXP Semiconductors NV | NASDAQGS:NXPI | 252,73 | 259,30 | Fair | Fair | Good | 64,38B | 4,056 | 1,6% | 47,87 | 23,15 | 7,14 | 4,91 | 71,62B | 13,6% | 99,8% |
| iShares S&P 100 ETF | ARCA:OEF | 271,08 | - | - | - | Great | 13,47B | 2,5172 | 0,9% | 57,17 | - | - | - | - | - | - |
| Oracle Corporation | NYSE:ORCL | 138,48 | 121,19 | Fair | Fair | Good | 381,63B | 1,6 | 1,2% | 50,54 | 36,46 | 43,85 | 7,21 | 465,92B | 19,8% | 58,1% |
| Otter Tail Corporation | NASDAQGS:OTTR | 86,82 | 82,42 | Fair | Overvalued | Great | 3,63B | 1,87 | 2,2% | 45,82 | 11,67 | 2,32 | 2,67 | 4,28B | 20,8% | 89,6% |
| Paycom Soft | NYSE:PAYC | 163,10 | 240,86 | Undervalued | Fair | Good | 9,12B | 1,5 | 0,9% | 59,03 | 19,32 | 6,40 | 5,13 | 8,78B | 0,0% | 87,2% |
| Paylocity Holding | NASDAQGS:PCTY | 161,73 | 198,16 | Undervalued | Fair | Great | 8,99B | - | 0,0% | 65,06 | 43,46 | 8,70 | 6,41 | 8,64B | 0,6% | 78,9% |
| Phillips Edison & Co Inc | NASDAQGS:PECO | 36,81 | 32,81 | Fair | Fair | Good | 4,51B | 1,17 | 3,2% | 71,97 | 76,79 | 2,20 | 7,96 | 6,88B | 27,6% | 99,4% |

| Name | Full Ticker | Price, Current | Fair Value | Fair Value Label | Fair Value Label (Analyst Targets) | Overall Health Label | Market Cap | Dividend Per Share | Dividend Yield | Relative Strength Index (14d) | P/E Ratio | Price / Book | Price / LTM Sales | Enterprise Value (EV) | Total Debt / Total Capital | Float Shares / Outstanding |
|---|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| PepsiCo Inc | NASDAQGS:PEP | 175,30 | 183,35 | Fair | Fair | Good | 240,79B | 5,42 | 3,1% | 60,27 | 25,30 | 12,38 | 2,62 | 274,99B | 15,7% | 99,8% |
| Pfizer Inc | NYSE:PFE | 28,82 | 31,83 | Fair | Fair | Fair | 163,31B | 1,68 | 5,8% | 48,43 | -62,98 | 1,86 | 2,96 | 215,30B | 29,9% | 99,9% |
| iShares Preferred and Income Securities ETF | NASDAQGM:PIFF | 32,37 | - | - | - | Fair | 14,79B | 1,9274 | 6,0% | 65,49 | - | - | - | - | - | - |
| Procter & Gamble Company | NYSE:PG | 169,25 | 159,51 | Fair | Fair | Good | 397,69B | 4,026 | 2,4% | 52,07 | 27,25 | 8,04 | 4,73 | 423,00B | 7,8% | 99,8% |
| Parker-Hannifin Corporation | NYSE:PH | 590,09 | 523,49 | Fair | Fair | Great | 75,85B | 6,52 | 1,1% | 61,77 | 26,67 | 6,28 | 3,81 | 84,79B | 12,2% | 99,4% |
| Prologis Inc | NYSE:PLD | 128,94 | 113,10 | Fair | Fair | Good | 119,39B | 3,84 | 3,0% | 64,22 | 42,34 | 2,28 | 14,98 | 144,18B | 19,5% | 99,6% |
| Philip Morris International Inc | NYSE:PM | 122,41 | 113,81 | Fair | Fair | Good | 190,32B | 5,2 | 4,2% | 80,67 | 21,68 | -19,53 | 5,22 | 231,55B | 20,4% | 99,7% |
| Prudential Financial Inc | NYSE:PRU | 117,92 | 132,66 | Fair | Fair | Good | 42,18B | 5,2 | 4,4% | 54,81 | 14,97 | 1,51 | 0,68 | 62,25B | 44,2% | 99,7% |
| Privia Health Group Inc | NASDAQGS:PRVA | 20,76 | 21,47 | Fair | Undervalued | Great | 2,48B | - | 0,0% | 60,54 | 166,23 | 4,17 | 1,46 | 2,15B | 0,3% | 82,5% |
| Public Storage | NYSE:PSA | 342,59 | 264,18 | Overvalued | Fair | Great | 59,96B | 12 | 3,5% | 72,73 | 31,89 | 11,22 | 12,91 | 73,26B | 12,7% | 89,7% |
| Phillips 66 | NYSE:PSX | 134,38 | 131,84 | Fair | Fair | Good | 56,25B | 4,6 | 3,4% | 46,21 | 11,01 | 1,91 | 0,37 | 59,78B | 25,8% | 99,6% |
| Qualcomm Incorporated | NASDAQGS:QCOM | 173,93 | 186,73 | Fair | Undervalued | Good | 193,76B | 3,4 | 2,0% | 47,25 | 21,96 | 7,85 | 5,19 | 195,28B | 7,0% | 99,8% |
| Invesco QQQ Trust | NASDAQGM:QQQ | 476,76 | - | - | - | Good | 289,73B | 3,046 | 0,6% | 51,54 | - | - | - | - | - | - |
| RB Global Inc | NYSE:RBA | 87,15 | 80,23 | Fair | Fair | Great | 16,06B | 1,16 | 1,3% | 71,49 | 48,88 | 3,11 | 3,80 | 20,47B | 21,5% | 99,7% |
| Regeneron Pharmaceuticals Inc | NASDAQGS:REGN | 1201,76 | 1043,22 | Fair | Fair | Great | 129,71B | - | 0,0% | 71,33 | 30,01 | 4,60 | 9,62 | 114,88B | 2,0% | 95,8% |
| Rio Tinto ADR | NYSE:RIO | 64,00 | 76,86 | Undervalued | Undervalued | Good | 107,95B | 3,53 | 5,5% | 48,04 | 9,91 | 1,93 | 1,97 | 108,20B | 11,5% | 87,8% |
| Rollins Inc | NYSE:ROL | 49,56 | 40,79 | Fair | Fair | Good | 24,00B | 0,6 | 1,2% | 53,75 | 52,14 | 19,42 | 7,42 | 24,77B | 3,5% | 60,5% |
| Starbucks Corporation | NASDAQGS:SBUX | 98,60 | 94,55 | Fair | Fair | Good | 111,73B | 2,28 | 2,3% | 74,22 | 27,45 | -14,06 | 3,06 | 133,68B | 18,5% | 97,8% |
| Southern Company | NYSE:SO | 85,74 | 71,08 | Fair | Fair | Good | 93,85B | 2,88 | 3,4% | 53,90 | 20,37 | 2,89 | 3,59 | 161,88B | 40,2% | 99,7% |
| S&P Global Inc | NYSE:SPGI | 505,39 | 424,03 | Fair | Fair | Good | 158,13B | 3,64 | 0,7% | 66,26 | 47,59 | 4,53 | 11,91 | 170,43B | 6,9% | 99,8% |
| Invesco S&P 500® Quality ETF | ARCA:SPHQ | 66,09 | - | - | - | Excellent | 10,88B | 0,7384 | 1,1% | 61,20 | - | - | - | - | - | - |
| SPDR® S&P 500 | ARCA:SPY | 561,56 | - | - | - | Great | 566,24B | 7,0361 | 1,3% | 58,31 | - | - | - | - | - | - |
| Seagate Technology PLC | NASDAQGS:STX | 100,71 | 87,33 | Fair | Undervalued | Great | 21,17B | 2,8 | 2,8% | 47,31 | 63,19 | -14,20 | 3,23 | 25,88B | 22,3% | 99,5% |
| iShares MSCI USA ESG Select | ARCA:SUSA | 117,65 | - | - | - | Excellent | 3,64B | 1,0239 | 0,9% | 59,85 | - | - | - | - | - | - |
| Stryker Corporation | NYSE:SYK | 358,51 | 314,28 | Fair | Fair | Great | 136,62B | 3,2 | 0,9% | 68,62 | 39,62 | 6,91 | 6,39 | 147,41B | 8,5% | 89,7% |
| AT&T Inc | NYSE:T | 19,65 | 21,25 | Fair | Fair | Good | 140,90B | 1,11 | 5,6% | 57,40 | 11,25 | 1,34 | 1,15 | 303,36B | 48,8% | 99,8% |
| Thermo Fisher Scientific Inc | NYSE:TMO | 610,40 | 516,21 | Fair | Fair | Good | 233,17B | 1,56 | 0,3% | 62,25 | 37,49 | 4,92 | 5,51 | 259,88B | 13,2% | 99,8% |
| ProShares DJ Brookfield Global Infrastructure ETF | ARCA:TOLZ | 49,45 | - | - | - | Good | 135,50M | 3,1916 | 6,5% | 67,60 | - | - | - | - | - | - |
| TC Energy Corp | NYSE:TRP | 45,68 | 35,79 | Overvalued | Fair | Fair | 47,36B | 2,854106122 | 6,3% | 78,89 | 18,56 | 2,31 | 3,86 | 93,08B | 46,0% | 99,9% |
| Tesla Inc | NASDAQGS:TSLA | 209,21 | 215,06 | Fair | Fair | Good | 668,35B | - | 0,0% | 44,01 | 53,94 | 10,06 | 7,01 | 650,94B | 1,8% | 86,9% |
| Trane Technologies plc | NYSE:TT | 352,56 | 276,26 | Overvalued | Fair | Great | 79,56B | 3,36 | 1,0% | 58,66 | 33,85 | 11,45 | 4,23 | 83,52B | 6,2% | 99,7% |
| The Trade Desk | NASDAQGM:TTD | 103,92 | 84,62 | Overvalued | Fair | Great | 51,08B | - | 0,0% | 59,76 | 201,63 | 21,24 | 23,49 | 49,84B | 0,5% | 90,5% |
| Texas Instruments Incorporated | NASDAQGS:TXN | 210,69 | 173,15 | Fair | Fair | Fair | 192,37B | 5,2 | 2,5% | 60,56 | 36,41 | 11,18 | 11,95 | 196,57B | 6,7% | 99,8% |
| Tyler Technologies Inc | NYSE:TYL | 578,59 | 484,74 | Fair | Fair | Good | 24,69B | - | 0,0% | 61,05 | 118,80 | 7,88 | 12,17 | 25,08B | 2,5% | 99,4% |
| Unilever PLC ADR | NYSE:UL | 64,09 | 61,13 | Fair | Fair | Good | 159,60B | 1,8892 | 2,9% | 72,65 | 21,61 | 7,07 | 2,38 | 183,86B | 17,9% | 99,2% |
| Unitedhealth Group | NYSE:UNH | 587,35 | 584,44 | Fair | Fair | Good | 542,37B | 8,4 | 1,4% | 70,11 | 38,46 | 6,07 | 1,41 | 554,94B | 12,0% | 99,7% |
| Union Pacific Corporation | NYSE:UNP | 250,35 | 233,85 | Fair | Fair | Fair | 152,51B | 5,36 | 2,1% | 67,62 | 23,49 | 9,25 | 6,32 | 181,85B | 17,9% | 99,7% |
| United Parcel Service Inc | NYSE:UPS | 127,90 | 136,76 | Fair | Fair | Fair | 109,56B | 6,52 | 5,1% | 41,43 | 20,85 | 6,43 | 1,22 | 129,50B | 19,4% | 85,4% |
| Visa Inc Class A | NYSE:V | 270,72 | 259,90 | Fair | Fair | Great | 515,01B | 2,08 | 0,8% | 60,66 | 27,37 | 13,45 | 14,75 | 520,39B | 3,8% | 87,7% |
| Vanguard Small-Cap Index Fund ETF Shares | ARCA:VB | 232,05 | - | - | - | Great | 145,85B | 3,3864 | 1,5% | 59,16 | - | - | - | - | - | - |
| Vanguard Small-Cap Growth Index Fund ETF Shares | ARCA:VBK | 260,81 | - | - | - | Fair | 35,02B | 1,6564 | 0,6% | 56,82 | - | - | - | - | - | - |
| Vanguard FTSE Developed Markets Index Fund ETF Shares | ARCA:VEA | 52,34 | - | - | - | Fair | 141,50B | 1,8428 | 3,5% | 62,93 | - | - | - | - | - | - |
| Veeva Systems Inc Class A | NYSE:VEEV | 200,25 | 220,09 | Fair | Fair | Great | 32,37B | - | 0,0% | 62,68 | 58,24 | 6,62 | 13,01 | 27,66B | 0,2% | 91,7% |
| Vanguard Information Technology Index Fund ETF Shares | ARCA:VGT | 577,20 | - | - | - | Excellent | 75,87B | 3,0496 | 0,5% | 52,68 | - | - | - | - | - | - |
| Vanguard S&P 500 ETF | ARCA:VOO | 516,08 | - | - | - | Great | 1310,69B | 7,134 | 1,4% | 58,24 | - | - | - | - | - | - |

| Name | Full Ticker | Price, Current | Fair Value | Fair Value Label | Fair Value Label (Analyst Targets) | Overall Health Label | Market Cap | Dividend Per Share | Dividend Yield | Relative Strength Index (14d) | P/E Ratio | Price / Book | Price / LTM Sales | Enterprise Value (EV) | Total Debt / Total Capital | Float Shares / Outstanding |
|--|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Verisk Analytics Inc | NASDAQGS:VRSK | 268,92 | 215,64 | Overvalued | Fair | Good | 38,30B | 1,56 | 0,6% | 49,08 | 42,67 | 89,01 | 13,80 | 40,96B | 7,9% | 99,8% |
| Vanguard Tax-Exempt Bond Index Fund ETF Shares | ARCA:VTEB | 50,75 | - | - | - | Fair | 34,09B | 1,5648 | 3,1% | 54,35 | - | - | - | - | - | - |
| Vanguard Total Stock Market Index Fund ETF Shares | ARCA:VTI | 277,14 | - | - | - | Great | 1702,31B | 3,8076 | 1,4% | 58,48 | - | - | - | - | - | - |
| Viatrix Inc | NASDAQGS:VTRS | 11,69 | 15,93 | Undervalued | Fair | Good | 13,95B | 0,48 | 4,1% | 52,92 | -21,58 | 0,71 | 0,92 | 30,30B | 55,5% | 99,6% |
| Vanguard High Dividend Yield Index Fund ETF Shares | ARCA:VYM | 125,88 | - | - | - | Good | 57,49B | 4,0948 | 3,3% | 65,27 | - | - | - | - | - | - |
| Verizon Communications Inc | NYSE:VZ | 41,45 | 42,37 | Fair | Fair | Good | 174,48B | 2,66 | 6,4% | 55,17 | 15,51 | 1,81 | 1,30 | 351,69B | 50,3% | 99,9% |
| Workiva Inc | NYSE:WK | 79,64 | 70,34 | Fair | Undervalued | Fair | 4,40B | - | 0,0% | 60,45 | -49,04 | -56,59 | 6,49 | 4,45B | 15,2% | 89,1% |
| Waste Management Inc | NYSE:WM | 209,20 | 180,92 | Fair | Fair | Good | 83,96B | 3 | 1,4% | 50,90 | 33,00 | 11,26 | 4,00 | 99,74B | 16,6% | 99,7% |
| Walmart Inc | NYSE:WMT | 76,13 | 61,89 | Overvalued | Fair | Good | 612,35B | 0,83 | 1,1% | 77,57 | 39,37 | 7,25 | 0,92 | 671,20B | 9,0% | 53,9% |
| West Pharmaceutical Services Inc | NYSE:WST | 302,63 | 253,39 | Fair | Fair | Good | 21,95B | 0,8 | 0,3% | 47,95 | 41,82 | 8,52 | 7,63 | 21,82B | 1,4% | 99,3% |
| Xcel Energy Inc | NASDAQGS:XEL | 60,89 | 54,93 | Fair | Fair | Good | 33,95B | 2,19 | 3,6% | 67,96 | 18,30 | 1,89 | 2,46 | 62,95B | 47,4% | 99,8% |
| The Financial Select Sector SPDR® Fund | ARCA:XLF | 44,80 | - | - | - | Good | 44,58B | 0,6512 | 1,5% | 67,97 | - | - | - | - | - | - |
| The Technology Select Sector SPDR® Fund | ARCA:XLK | 222,49 | - | - | - | Great | 70,27B | 1,6 | 0,7% | 51,59 | - | - | - | - | - | - |
| Exxon Mobil Corp | NYSE:XOM | 117,68 | 119,60 | Fair | Fair | Good | 522,83B | 3,8 | 3,2% | 54,63 | 15,31 | 1,95 | 1,51 | 506,63B | 7,5% | 99,8% |
| ZoomInfo Technologies Inc | NASDAQGS:ZI | 9,77 | 14,12 | Undervalued | Fair | Fair | 3,57B | - | 0,0% | 46,77 | 231,74 | 1,92 | 2,90 | 4,56B | 28,4% | 74,9% |