

Bremer Bank National - 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
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	86,1	18,1	3.5%	228,03	181,86	74,41
AbbVie Inc	NYSE:ABBV	United States	NYSE	3,8	0,6	0.1%	195,92	190,30	33,28
Abbott Laboratories	NYSE:ABT	United States	NYSE	8,1	0,8	0.2%	113,10	109,04	35,30
Accenture plc	NYSE:ACN	Ireland	NYSE	11,6	3,5	0.7%	340,38	323,76	123,17
iShares MSCI ACWI ETF	NASDAQGM:ACWI	United States	NasdaqGM	280	31,5	6.1%	116,70	-	-
Adobe Systems Incorporated	NASDAQGS:ADBE	United States	NasdaqGS	1,7	1	0.2%	567,82	564,09	127,10
American Electric Power Company Inc	NASDAQGS:AEP	United States	NasdaqGS	3	0,3	0.1%	98,54	79,06	54,91
iShares Core U.S. Aggregate Bond ETF	ARCA:AGG	United States	ARCA	108,9	10,6	2.1%	100,71	-	-
Akamai Technologies Inc	NASDAQGS:AKAM	United States	NasdaqGS	3,1	0,3	0.1%	101,31	111,30	46,05
Applied Materials Inc	NASDAQGS:AMAT	United States	NasdaqGS	2,1	0,5	0.1%	195,77	204,50	100,27
Amgen Inc	NASDAQGS:AMGN	United States	NasdaqGS	12,6	3,9	0.8%	326,93	295,33	64,63
Ameriprise Financial Inc	NYSE:AMP	United States	NYSE	15,8	6,8	1.3%	439,33	540,25	346,69
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	13,8	2,7	0.5%	173,12	188,71	46,96
Arista Networks	NYSE:ANET	United States	NYSE	28,4	10	1.9%	345,62	252,00	86,96
AvalonBay Communities Inc	NYSE:AVB	United States	NYSE	14,1	2,9	0.6%	221,41	197,02	65,61
Broadcom Inc	NASDAQGS:AVGO	United States	NasdaqGS	0,4	0,7	0.1%	161,39	142,78	24,37

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American Express Company	NYSE:AXP	United States	NYSE	23,2	5,4	1.0%	255,03	261,70	151,46
Bank of America Corp	NYSE:BAC	United States	NYSE	5,6	0,2	0.0%	39,67	50,81	32,65
Vanguard Intermediate-Term Bond Index Fund ETF Shares	ARCA:BIV	United States	ARCA	8,8	0,7	0.1%	77,84	-	-
Booking Holdings Inc	NASDAQGS:BKNG	United States	NasdaqGS	0,2	0,6	0.1%	3881,45	3664,77	1664,79
BlackRock Inc	NYSE:BLK	United States	NYSE	0,7	0,6	0.1%	886,13	891,20	452,95
Bristol-Myers Squibb Company	NYSE:BMJ	United States	NYSE	4,8	0,2	0.0%	48,12	52,69	0,00
Berkshire Hathaway Inc Class A	NYSE:BRK.A	United States	NYSE	0	1,8	0.4%	691350,00	741342,17	523901,11
Berkshire Hathaway B	NYSE:BRK.B	United States	NYSE	4,4	1,8	0.4%	460,63	491,52	348,58
Blackstone Inc	NYSE:BX	United States	NYSE	44,1	5,5	1.1%	141,25	149,20	28,92
Caterpillar Inc	NYSE:CAT	United States	NYSE	1,3	0,4	0.1%	351,12	300,28	251,87
Global X S&P 500® Catholic Values ETF	NASDAQGM:CATH	United States	NasdaqGM	39,9	2,6	0.5%	67,53	-	-
Comcast Corp	NASDAQGS:CMCSA	United States	NasdaqGS	14,1	0,6	0.1%	40,24	54,06	43,24
Chipotle Mexican Grill Inc	NYSE:CMG	United States	NYSE	154,4	9,7	1.9%	56,14	49,84	11,43
ConocoPhillips	NYSE:COP	United States	NYSE	8,2	0,9	0.2%	112,43	116,74	101,78
Costco Wholesale Corp	NASDAQGS:COST	United States	NasdaqGS	7,9	6,7	1.3%	908,90	642,77	179,52
Canterbury Park Holding Corporation	NASDAQGM:CPHC	United States	NasdaqGM	55	1,2	0.2%	20,13	21,94	8,50
Salesforce Inc	NYSE:CRM	United States	NYSE	1,3	0,3	0.1%	264,20	304,91	62,63
Cisco Systems Inc	NASDAQGS:CSCO	United States	NasdaqGS	22,7	1,1	0.2%	50,71	50,21	28,42
Centerspace	NYSE:CSR	United States	NYSE	8,4	0,6	0.1%	74,47	66,63	0,00
Corteva Inc	NYSE:CTVA	United States	NYSE	6,1	0,3	0.1%	55,56	51,98	14,01
Chevron Corp	NYSE:CVX	United States	NYSE	4,5	0,7	0.1%	146,95	185,18	113,57
Dupont De Nemours Inc	NYSE:DD	United States	NYSE	61,7	5	1.0%	82,49	76,89	8,45
Deere & Company	NYSE:DE	United States	NYSE	2	0,8	0.1%	375,98	330,87	331,13
Dollar General Corporation	NYSE:DG	United States	NYSE	3,3	0,4	0.1%	125,12	122,51	76,20

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SPDR® Dow Jones Industrial Average ETF Trust	ARCA:DIA	United States	ARCA	15	5,9	1.1%	412,89	-	-
Dick's Sporting Goods Inc	NYSE:DKS	United States	NYSE	26,6	5,7	1.1%	236,30	186,01	138,50
Dover Corporation	NYSE:DOV	United States	NYSE	1,4	0,3	0.0%	182,49	176,33	121,09
Dow Inc	NYSE:DOW	United States	NYSE	7,2	0,4	0.1%	53,77	54,72	18,06
iShares MSCI KLD 400 Social ETF	ARCA:DSI	United States	ARCA	41,1	4,3	0.8%	106,39	-	-
Duke Energy Corporation	NYSE:DUK	United States	NYSE	2,1	0,2	0.0%	111,90	87,87	64,47
Electronic Arts Inc	NASDAQGS:EA	United States	NasdaqGS	24,5	3,4	0.7%	149,21	146,07	48,34
eBay Inc	NASDAQGS:EBAY	United States	NasdaqGS	5	0,3	0.1%	59,37	65,24	61,24
iShares MSCI Emerging Markets ETF	ARCA:EEM	United States	ARCA	53,2	2,3	0.4%	43,53	-	-
iShares MSCI EAFE ETF	ARCA:EFA	United States	ARCA	29,5	2,3	0.5%	82,83	-	-
Elevance Health Inc	NYSE:ELV	United States	NYSE	1,9	1	0.2%	548,43	657,37	320,16
iShares J.P. Morgan USD Emerging Markets Bond ETF	NASDAQGM:EMB	United States	NasdaqGM	4,2	0,4	0.1%	92,21	-	-
Vanguard World Fund - Vanguard ESG U.S. Stock ETF	BMV:ESGV*	United States	BMV	6,5	0,6	0.1%	97,71	-	-
F5 Networks Inc	NASDAQGS:FFIV	United States	NasdaqGS	1,5	0,3	0.1%	199,71	205,39	105,39
Fidelity National Information Services Inc	NYSE:FIS	United States	NYSE	57,7	4,4	0.8%	81,53	92,01	11,88
SPDR® SSgA Global Allocation ETF	ARCA:GAL	United States	ARCA	8,3	0,4	0.1%	44,80	-	-
GE Aerospace	NYSE:GE	United States	NYSE	5,2	0,8	0.2%	170,99	-	-
GE Vernova LLC	NYSE:GEV	United States	NYSE	1,3	0,2	0.0%	185,55	198,10	48,09
Graco Inc	NYSE:GGG	United States	NYSE	6,7	0,5	0.1%	81,76	80,15	32,73
SPDR® Gold Shares	ARCA:GLD	United States	ARCA	1,1	0,2	0.0%	233,39	-	-
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	17,3	3,2	0.6%	166,38	170,23	79,01
Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	13,4	2,4	0.5%	164,68	170,23	79,01
Goldman Sachs Group Inc	NYSE:GS	United States	NYSE	1,2	0,5	0.1%	507,26	553,43	350,43
WW Grainger Inc	NYSE:GWW	United States	NYSE	0,7	0,6	0.1%	967,36	832,23	413,37

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HCA Holdings Inc	NYSE:HCA	United States	NYSE	0,8	0,3	0.1%	390,18	366,02	246,70
Home Depot Inc	NYSE:HD	United States	NYSE	4,8	1,6	0.3%	373,18	368,26	165,01
Honeywell International Inc	NASDAQGS:HON	United States	NasdaqGS	3,3	0,7	0.1%	206,11	211,98	98,78
iShares iBoxx \$ High Yield Corporate Bond ETF	ARCA:HYG	United States	ARCA	9,6	0,7	0.1%	79,29	-	-
iShares Core International Aggregate Bond ETF	BATS:IAGG	United States	BATS	12,6	0,6	0.1%	51,33	-	-
International Business Machines	NYSE:IBM	United States	NYSE	2,1	0,4	0.1%	198,73	191,06	101,23
Industrie Chimiche Forestali SpA	BIT:ICF	Italy	BIT	7,1	0,4	0.1%	5,11	6,61	3,92
iShares Core MSCI International Developed Market	ARCA:IDEV	United States	ARCA	116,2	7,6	1.5%	69,87	-	-
iShares 7-10 Year Treasury Bond ETF	NASDAQGM:IEF	United States	NasdaqGM	2,6	0,2	0.0%	97,63	-	-
iShares Core MSCI EAFE ETF	BMV:IEFA*	United States	BMV	118,4	8,6	1.7%	76,94	-	-
iShares Core MSCI Emerging Markets ETF	ARCA:IEMG	United States	ARCA	47,7	2,6	0.5%	54,68	-	-
iShares Core S&P Mid-Cap ETF	ARCA:IJH	United States	ARCA	175,7	10,3	2.0%	61,53	-	-
iShares S&P Mid-Cap 400 Value ETF	ARCA:IJJ	United States	ARCA	8,6	1	0.2%	121,85	-	-
iShares S&P Mid-Cap 400 Growth ETF	ARCA:IJK	United States	ARCA	2,6	0,2	0.0%	90,93	-	-
iShares Core S&P Small-Cap ETF	ARCA:IJR	United States	ARCA	45,6	4,9	1.0%	115,69	-	-
Intuit Inc	NASDAQGS:INTU	United States	NasdaqGS	0,5	0,3	0.1%	626,32	589,91	117,61
IQVIA Holdings Inc	NYSE:IQV	United States	NYSE	1,1	0,2	0.0%	248,60	242,79	86,61
Intuitive Surgical Inc	NASDAQGS:ISRG	United States	NasdaqGS	0,7	0,3	0.1%	482,35	355,54	65,37
Illinois Tool Works Inc	NYSE:ITW	United States	NYSE	0,9	0,2	0.0%	249,27	221,68	114,62
iShares S&P 500 Value ETF	ARCA:IVE	United States	ARCA	5,5	1	0.2%	194,04	-	-
iShares Core S&P 500 ETF	ARCA:IVV	United States	ARCA	23	12,6	2.5%	564,66	-	-
iShares S&P 500 Growth ETF	ARCA:IVW	United States	ARCA	2,9	0,3	0.1%	93,46	-	-
iShares Russell 1000 Value ETF	ARCA:IWD	United States	ARCA	2,6	0,4	0.1%	186,13	-	-
iShares Russell 1000 Growth ETF	ARCA:IWF	United States	ARCA	2	0,7	0.1%	366,47	-	-

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iShares Russell 2000 ETF	ARCA:IWM	United States	ARCA	54,8	11,1	2.2%	218,74	-	-
iShares Russell 2000 Value ETF	ARCA:IWN	United States	ARCA	2	0,3	0.1%	166,29	-	-
iShares Russell Mid-Cap ETF	ARCA:IWR	United States	ARCA	22,7	1,8	0.4%	86,11	-	-
iShares U.S. Technology ETF	ARCA:IYW	United States	ARCA	2,1	0,3	0.1%	148,58	-	-
Jacobs Engineering Group Inc	NYSE:J	United States	NYSE	28	3,9	0.8%	149,98	168,17	57,27
Johnson & Johnson	NYSE:JNJ	United States	NYSE	3,5	0,5	0.1%	162,95	173,42	75,51
JPMorgan Chase & Co	NYSE:JPM	United States	NYSE	16,5	3,3	0.7%	220,18	209,20	203,64
Coca-Cola Co	NYSE:KO	United States	NYSE	54,2	3,5	0.7%	71,50	64,54	27,41
Kroger Company	NYSE:KR	United States	NYSE	66,3	3,3	0.6%	52,72	63,39	32,84
SPDR® S&P Regional Banking ETF	ARCA:KRE	United States	ARCA	253,1	12,4	2.4%	56,75	-	-
Eli Lilly and Company	NYSE:LLY	United States	NYSE	13,1	11,9	2.3%	954,48	708,49	90,48
Lowe's Companies Inc	NYSE:LOW	United States	NYSE	1,4	0,3	0.1%	248,57	226,21	135,04
Lululemon Athletica Inc	NASDAQGS:LULU	Canada	NasdaqGS	8,1	2,4	0.5%	271,18	380,61	140,35
Mastercard Inc	NYSE:MA	United States	NYSE	9,3	4,1	0.8%	474,99	445,49	147,22
Marriott International Inc	NASDAQGS:MAR	United States	NasdaqGS	16,9	4,1	0.8%	227,62	229,70	115,72
McDonald's Corporation	NYSE:MCD	United States	NYSE	2,9	0,7	0.1%	289,64	274,57	128,49
McKesson Corporation	NYSE:MCK	United States	NYSE	12	7	1.4%	550,72	641,62	253,18
Mondelez International Inc	NASDAQGS:MDLZ	United States	NasdaqGS	5,1	0,3	0.1%	71,25	77,69	32,79
SPDR® S&P MIDCAP 400 ETF Trust	ARCA:MDY	United States	ARCA	2,4	1,3	0.2%	562,20	-	-
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	1,5	0,7	0.1%	519,10	506,82	225,59
Markel Group Inc	NYSE:MKL	United States	NYSE	0,2	0,2	0.0%	1573,25	1624,74	1738,72
3M Company	NYSE:MMM	United States	NYSE	2,4	0,3	0.0%	131,40	129,01	28,74
Merck & Company Inc	NYSE:MRK	United States	NYSE	38,6	4,8	0.9%	116,50	128,28	60,13
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	25,7	11,5	2.2%	413,84	416,90	131,56

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Nextera Energy Inc	NYSE:NEE	United States	NYSE	8,5	0,6	0.1%	79,61	69,15	34,11
Netflix Inc	NASDAQGS:NFLX	United States	NasdaqGS	10,2	6,9	1.3%	695,72	650,60	183,43
Nike Inc	NYSE:NKE	United States	NYSE	7,7	0,6	0.1%	85,29	91,80	42,18
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	206,1	25,5	5.0%	128,30	109,49	19,23
Novo Nordisk A/S	NYSE:NVO	Denmark	NYSE	50,8	7,3	1.4%	135,18	114,47	33,73
NVR Inc	NYSE:NVR	United States	NYSE	0,2	1,6	0.3%	9076,00	8520,27	5906,94
NXP Semiconductors NV	NASDAQGS:NXPI	Netherlands	NasdaqGS	19,8	5,3	1.0%	252,73	259,30	121,13
ON Semiconductor Corporation	NASDAQGS:ON	United States	NasdaqGS	18,9	1,3	0.3%	76,06	87,13	50,16
Oracle Corporation	NYSE:ORCL	United States	NYSE	4,7	0,7	0.1%	138,48	121,19	42,14
Otter Tail Corporation	NASDAQGS:OTTR	United States	NasdaqGS	8,4	0,7	0.1%	86,82	82,42	82,52
Palo Alto Networks Inc	NASDAQGS:PANW	United States	NasdaqGS	1,5	0,5	0.1%	350,19	314,68	88,33
Phillips Edison & Co Inc	NASDAQGS:PECO	United States	NasdaqGS	6,5	0,2	0.0%	36,81	32,81	5,32
PepsiCo Inc	NASDAQGS:PEP	United States	NasdaqGS	2,6	0,4	0.1%	175,30	183,35	76,89
Pfizer Inc	NYSE:PFE	United States	NYSE	14,3	0,4	0.1%	28,82	31,83	0,00
Procter & Gamble Company	NYSE:PG	United States	NYSE	6,7	1,1	0.2%	169,25	159,51	68,92
Philip Morris International Inc	NYSE:PM	United States	NYSE	2,4	0,2	0.0%	122,41	113,81	62,65
Phillips 66	NYSE:PSX	United States	NYSE	24,8	3,5	0.7%	134,38	131,84	135,46
Quanta Services Inc	NYSE:PWR	United States	NYSE	19,8	5	1.0%	270,36	232,11	59,52
PayPal Holdings Inc	NASDAQGS:PYPL	United States	NasdaqGS	4,4	0,3	0.0%	71,59	95,22	48,17
Invesco QQQ Trust	NASDAQGM:QQQ	United States	NasdaqGM	1	0,5	0.1%	476,76	-	-
Schwab Short-Term U.S. Treasury ETF™	ARCA:SCHO	United States	ARCA	9,5	0,5	0.1%	48,79	-	-
Charles Schwab Corp	NYSE:SCHW	United States	NYSE	3,2	0,2	0.0%	63,91	71,39	26,72
Shell PLC ADR	NYSE:SHEL	United Kingdom	NYSE	63,8	4,6	0.9%	72,64	88,76	65,30
iShares 1-3 Year Treasury Bond ETF	NASDAQGM:SHY	United States	NasdaqGM	4,2	0,3	0.1%	82,82	-	-

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iShares Russell 2500 ETF	BATS:SMMD	United States	BATS	9	0,6	0.1%	66,67	-	-
Southern Company	NYSE:SO	United States	NYSE	49,8	3,9	0.8%	85,74	71,08	46,71
SPDR® S&P 500	ARCA:SPY	United States	ARCA	57,2	31,1	6.1%	561,56	-	-
SPDR® Portfolio S&P 500 Growth ETF	ARCA:SPYG	United States	ARCA	5,3	0,4	0.1%	80,93	-	-
SPDR® Portfolio S&P 500 Value ETF	ARCA:SPYV	United States	ARCA	8,2	0,4	0.1%	52,00	-	-
Stryker Corporation	NYSE:SYK	United States	NYSE	1,1	0,4	0.1%	358,51	314,28	100,39
Invesco Solar ETF	ARCA:TAN	United States	ARCA	15	0,6	0.1%	41,53	-	-
TE Connectivity Ltd	NYSE:TEL	Switzerland	NYSE	2	0,3	0.1%	151,87	151,81	126,72
Target Corporation	NYSE:TGT	United States	NYSE	4,5	0,7	0.1%	158,68	178,23	107,86
Thermo Fisher Scientific Inc	NYSE:TMO	United States	NYSE	2,7	1,5	0.3%	610,40	516,21	180,67
T-Mobile US Inc	NASDAQGS:TMUS	United States	NasdaqGS	29,5	5,2	1.0%	204,03	200,45	89,91
Toll Brothers Inc	NYSE:TOL	United States	NYSE	29,7	3,4	0.7%	143,74	156,46	169,43
Travelers Companies	NYSE:TRV	United States	NYSE	1,6	0,3	0.1%	223,64	215,73	178,12
Tesla Inc	NASDAQGS:TSLA	United States	NasdaqGS	1,2	0,2	0.0%	209,21	215,06	43,03
Taiwan Semiconductor Manufacturing	NYSE:TSM	Taiwan	NYSE	57,4	10	1.9%	170,55	160,47	69,11
Trane Technologies plc	NYSE:TT	Ireland	NYSE	19,4	6,4	1.2%	352,56	276,26	115,55
Unitedhealth Group	NYSE:UNH	United States	NYSE	2,5	1,3	0.2%	587,35	584,44	169,46
Union Pacific Corporation	NYSE:UNP	United States	NYSE	18,3	4,1	0.8%	250,35	233,85	118,28
United Rentals Inc	NYSE:URI	United States	NYSE	1,1	0,7	0.1%	736,45	731,89	429,49
U.S. Bancorp	NYSE:USB	United States	NYSE	9,5	0,4	0.1%	45,73	47,22	34,88
Visa Inc Class A	NYSE:V	United States	NYSE	3,2	0,8	0.2%	270,72	259,90	109,76
Vanguard Short-Term Corporate Bond Index Fund ETF Shares	NASDAQGM:VCSH	United States	NasdaqGM	13,8	1,1	0.2%	78,94	-	-
Vanguard Intermediate-Term Treasury Index Fund ETF Shares	NASDAQGM:VGIT	United States	NasdaqGM	181,1	10,5	2.1%	60,14	-	-
Vanguard Mortgage-Backed Securities Index Fund ETF Shares	NASDAQGM:VMBS	United States	NasdaqGM	7,7	0,3	0.1%	47,03	-	-

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Vanguard Mid-Cap Index Fund ETF Shares	ARCA:VO	United States	ARCA	1,4	0,3	0.1%	256,17	-	-
Vanguard Russell 1000 Value Index Fund ETF Shares	NASDAQGM:VONV	United States	NasdaqGM	70,7	5,4	1.1%	81,67	-	-
Vanguard S&P 500 ETF	ARCA:VOO	United States	ARCA	15,4	7,7	1.5%	516,08	-	-
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	United States	ARCA	0,8	0,2	0.0%	277,14	-	-
Vanguard Short-Term Inflation-Protected Securities Index Fund ETF Shares	NASDAQGM:VTIP	United States	NasdaqGM	5,5	0,3	0.1%	48,87	-	-
Vanguard Value Index Fund ETF Shares	ARCA:VTV	United States	ARCA	4,6	0,7	0.1%	170,79	-	-
Vanguard Russell 2000 Value Index Fund ETF Shares	NASDAQGM:VTWV	United States	NasdaqGM	5,6	0,8	0.1%	146,59	-	-
Vanguard Growth Index Fund ETF Shares	ARCA:VUG	United States	ARCA	2,6	1	0.2%	376,73	-	-
Vanguard High Dividend Yield Index Fund ETF Shares	ARCA:VYM	United States	ARCA	14,3	1,7	0.3%	125,88	-	-
Vanguard International High Dividend Yield Index Fund ETF Shares	NASDAQGM:VYMI	United States	NasdaqGM	3,4	0,2	0.0%	72,54	-	-
WisdomTree Cloud Computing Fund	NASDAQGM:WCLD	United States	NasdaqGM	129,1	4,1	0.8%	31,83	-	-
WEC Energy Group Inc	NYSE:WEC	United States	NYSE	3,1	0,2	0.0%	92,61	84,07	48,03
Wells Fargo & Company	NYSE:WFC	United States	NYSE	10,6	0,6	0.1%	56,26	67,08	57,25
Walmart Inc	NYSE:WMT	United States	NYSE	10	0,7	0.1%	76,13	61,89	21,45
SPDR® S&P Biotech ETF	ARCA:XBI	United States	ARCA	56,2	5,2	1.0%	101,07	-	-
Xcel Energy Inc	NASDAQGS:XEL	United States	NasdaqGS	6,1	0,3	0.1%	60,89	54,93	36,92
The Technology Select Sector SPDR® Fund	ARCA:XLK	United States	ARCA	0,9	0,2	0.0%	222,49	-	-
Exxon Mobil Corp	NYSE:XOM	United States	NYSE	5,8	0,7	0.1%	117,68	119,60	85,31