

Bremer Bank National - 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
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%
iShares MSCI ACWI ETF	NASDAQGM:ACWI	116,70	-	-	-	Great	18,63B	1,8708	1,6%	59,23	-	-	-	-	-	-
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%
American Electric Power Company Inc	NASDAQGS:AEP	98,54	79,06	Overvalued	Fair	Fair	52,44B	3,52	3,6%	61,76	19,91	2,01	2,69	96,39B	45,8%	99,8%
iShares Core U.S. Aggregate Bond ETF	ARCA:AGG	100,71	-	-	-	Good	117,41B	3,645	3,6%	63,57	-	-	-	-	-	-
Akamai Technologies Inc	NASDAQGS:AKAM	101,31	111,30	Fair	Fair	Good	15,35B	-	0,0%	59,52	24,41	3,23	3,91	18,05B	23,1%	98,0%
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%
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%
Ameriprise Financial Inc	NYSE:AMP	439,33	540,25	Undervalued	Fair	Great	43,14B	5,92	1,3%	57,76	14,06	8,64	2,54	39,40B	8,5%	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%
Arista Networks	NYSE:ANET	345,62	252,00	Overvalued	Fair	Great	108,58B	-	0,0%	47,76	44,10	12,88	17,20	102,37B	0,1%	81,9%
AvalonBay Communities Inc	NYSE:AVB	221,41	197,02	Fair	Fair	Great	31,45B	6,8	3,1%	69,01	37,44	2,68	10,99	39,43B	21,3%	99,4%
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%
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%
Vanguard Intermediate-Term Bond Index Fund ETF Shares	ARCA:BIV	77,84	-	-	-	Fair	19,38B	2,8981	3,7%	64,01	-	-	-	-	-	-
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%
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 Inc Class A	NYSE:BRK.A	691350,00	741342,17	Fair	Fair	Great	992,90B	-	0,0%	72,16	14,63	1,65	2,68	514,12B	11,0%	85,1%
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%
Blackstone Inc	NYSE:BX	141,25	149,20	Fair	Fair	Good	108,16B	3,28	2,3%	63,61	54,20	25,25	17,50	NA	6,4%	93,5%

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GE Vernova LLC	NYSE:GEV	185,55	198,10	Fair	Fair	Fair	50,99B	-	0,0%	54,69	42,81	5,62	1,51	44,77B	1,8%	99,9%
Graco Inc	NYSE:GGG	81,76	80,15	Fair	Fair	Good	13,81B	1,02	1,2%	53,60	27,72	5,71	6,42	13,19B	0,3%	99,0%
SPDR® Gold Shares	ARCA:GLD	233,39	-	-	-	Great	68,55B	-	0,0%	63,10	-	-	-	-	-	-
Alphabet Inc Class C	NASDAQS: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	NASDAQS: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%
Goldman Sachs Group Inc	NYSE:GS	507,26	553,43	Fair	Fair	Fair	168,98B	12	2,4%	60,06	16,06	1,58	3,46	NA	79,4%	99,4%
WW Grainger Inc	NYSE:GWW	967,36	832,23	Fair	Fair	Great	47,23B	8,2	0,8%	54,96	25,97	14,41	2,82	49,50B	5,4%	90,6%
HCA Holdings Inc	NYSE:HCA	390,18	366,02	Fair	Fair	Great	100,70B	2,64	0,7%	84,91	17,55	-62,93	1,47	145,49B	29,2%	71,8%
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%
Honeywell International Inc	NASDAQS: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%
iShares iBoxx \$ High Yield Corporate Bond ETF	ARCA:HYG	79,29	-	-	-	Great	16,84B	4,908	6,2%	67,02	-	-	-	-	-	-
iShares Core International Aggregate Bond ETF	BATS:IAGG	51,33	-	-	-	Fair	6,79B	1,7697	3,4%	60,62	-	-	-	-	-	-
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%
Industrie Chimiche Forestali SpA	BIT:ICF	5,11	6,61	Undervalued	Bargain	Great	34,45M	0,22316447	4,4%	54,46	14,32	0,39	0,38	46,12M	35,3%	-
iShares Core MSCI International Developed Market	ARCA:IDEV	69,87	-	-	-	Fair	14,75B	2,2709	3,3%	64,03	-	-	-	-	-	-
iShares 7-10 Year Treasury Bond ETF	NASDAQM:IEF	97,63	-	-	-	Fair	31,37B	3,4693	3,6%	61,16	-	-	-	-	-	-
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 Core S&P Mid-Cap ETF	ARCA:IJH	61,53	-	-	-	Good	89,25B	0,6458	1,0%	58,07	-	-	-	-	-	-
iShares S&P Mid-Cap 400 Value ETF	ARCA:IJJ	121,85	-	-	-	Good	7,69B	2,0634	1,7%	61,22	-	-	-	-	-	-
iShares S&P Mid-Cap 400 Growth ETF	ARCA:IJK	90,93	-	-	-	Good	9,88B	0,5494	0,6%	55,53	-	-	-	-	-	-
iShares Core S&P Small-Cap ETF	ARCA:IJR	115,69	-	-	-	Good	86,20B	1,5429	1,3%	58,69	-	-	-	-	-	-
Intuit Inc	NASDAQS:INTU	626,32	589,91	Fair	Fair	Good	175,09B	3,6	0,6%	45,05	59,09	9,50	10,75	177,51B	3,6%	97,2%
IQVIA Holdings Inc	NYSE:IQV	248,60	242,79	Fair	Fair	Great	45,32B	-	0,0%	60,84	31,85	6,75	2,99	57,23B	23,1%	97,5%
Intuitive Surgical Inc	NASDAQS:ISRG	482,35	355,54	Overvalued	Fair	Great	171,41B	-	0,0%	60,18	81,87	11,65	22,64	163,72B	0,0%	99,4%
Illinois Tool Works Inc	NYSE:ITW	249,27	221,68	Fair	Fair	Good	74,01B	6	2,4%	60,55	24,13	24,99	4,62	81,62B	10,3%	90,8%
iShares S&P 500 Value ETF	ARCA:IVE	194,04	-	-	-	Great	34,78B	3,3925	1,7%	69,01	-	-	-	-	-	-
iShares Core S&P 500 ETF	ARCA:IVV	564,66	-	-	-	Good	520,08B	6,4445	1,1%	58,21	-	-	-	-	-	-
iShares S&P 500 Growth ETF	ARCA:IWW	93,46	-	-	-	Great	53,23B	0,2967	0,3%	53,69	-	-	-	-	-	-
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	-	-	-	-	-	-
iShares Russell 2000 ETF	ARCA:IWM	218,74	-	-	-	Good	70,35B	2,2488	1,0%	57,66	-	-	-	-	-	-

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iShares Russell 2000 Value ETF	ARCA:IWN	166,29	-	-	-	Great	12,41B	2,6826	1,6%	58,65	-	-	-	-	-	-
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	-	-	-	-	-	-
Jacobs Engineering Group Inc	NYSE:J	149,98	168,17	Fair	Fair	Good	18,63B	1,16	0,8%	64,01	29,06	2,82	1,10	21,76B	15,4%	98,8%
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%
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%
Kroger Company	NYSE:KR	52,72	63,39	Undervalued	Fair	Good	38,05B	1,28	2,4%	49,01	17,81	3,06	0,25	54,50B	33,6%	99,1%
SPDR® S&P Regional Banking ETF	ARCA:KRE	56,75	-	-	-	Weak	3,22B	1,5676	2,8%	61,41	-	-	-	-	-	-
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%
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%
Lululemon Athletica Inc	NASDAQGS:LULU	271,18	380,61	Undervalued	Undervalued	Great	33,90B	-	0,0%	55,71	21,44	8,03	3,45	33,40B	4,0%	92,3%
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%
Marriott International Inc	NASDAQGS:MAR	227,62	229,70	Fair	Fair	Great	64,08B	2,52	1,1%	51,56	21,83	-30,65	9,91	77,70B	17,9%	86,8%
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%
Mondelez International Inc	NASDAQGS:MDLZ	71,25	77,69	Fair	Fair	Good	95,18B	1,88	2,6%	64,19	24,11	3,44	2,65	111,60B	17,5%	99,7%
SPDR® S&P MIDCAP 400 ETF Trust	ARCA:MDY	562,20	-	-	-	Great	22,53B	7,9897	1,4%	58,06	-	-	-	-	-	-
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%
Markel Group Inc	NYSE:MKL	1573,25	1624,74	Fair	Fair	Great	20,37B	-	0,0%	54,07	10,04	1,33	1,26	22,42B	17,0%	98,3%
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%
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%
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%
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%
Nike Inc	NYSE:NKE	85,29	91,80	Fair	Fair	Good	127,88B	1,48	1,7%	75,70	22,44	8,86	2,49	128,28B	8,6%	78,9%
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%
Novo Nordisk A/S	NYSE:NVO	135,18	114,47	Fair	Undervalued	Great	599,61B	0,7247	0,5%	49,00	44,35	35,43	15,45	571,74B	1,4%	71,4%
NVR Inc	NYSE:NVR	9076,00	8520,27	Fair	Fair	Great	27,93B	-	0,0%	66,20	17,05	6,76	2,76	26,54B	3,6%	98,5%
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%
ON Semiconductor Corporation	NASDAQGS:ON	76,06	87,13	Fair	Fair	Good	32,58B	-	0,0%	52,32	16,82	3,91	4,18	33,56B	10,1%	99,6%
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%

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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%
Palo Alto Networks Inc	NASDAQGS:PANW	350,19	314,68	Fair	Fair	Great	113,39B	-	0,0%	56,29	43,99	21,93	14,13	107,98B	1,2%	99,0%
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%
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%
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%
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%
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%
Quanta Services Inc	NYSE:PWR	270,36	232,11	Fair	Fair	Good	39,83B	0,36	0,1%	54,18	50,40	6,06	1,81	43,15B	8,7%	98,8%
PayPal Holdings Inc	NASDAQGS:PYPL	71,59	95,22	Undervalued	Fair	Good	73,19B	-	0,0%	69,29	16,49	3,55	2,36	67,88B	15,0%	99,7%
Invesco QQQ Trust	NASDAQGM:QQQ	476,76	-	-	-	Good	289,73B	3,046	0,6%	51,54	-	-	-	-	-	-
Schwab Short-Term U.S. Treasury ETF™	ARCA:SCHO	48,79	-	-	-	Weak	10,88B	2,106	4,3%	65,83	-	-	-	-	-	-
Charles Schwab Corp	NYSE:SCHW	63,91	71,39	Fair	Undervalued	Fair	116,91B	1	1,6%	36,24	26,54	3,36	6,35	NA	33,0%	84,1%
Shell PLC ADR	NYSE:SHEL	72,64	88,76	Undervalued	Fair	Good	228,20B	2,752	3,8%	52,13	12,32	1,22	0,75	239,51B	24,7%	97,7%
iShares 1-3 Year Treasury Bond ETF	NASDAQGM:SHY	82,82	-	-	-	Good	23,90B	3,2695	3,9%	66,64	-	-	-	-	-	-
iShares Russell 2500 ETF	BATS:SMMD	66,67	-	-	-	Good	966,76M	0,7213	1,1%	58,76	-	-	-	-	-	-
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%
SPDR® S&P 500	ARCA:SPY	561,56	-	-	-	Great	566,24B	7,0361	1,3%	58,31	-	-	-	-	-	-
SPDR® Portfolio S&P 500 Growth ETF	ARCA:SPYG	80,93	-	-	-	Great	28,69B	0,4967	0,6%	53,75	-	-	-	-	-	-
SPDR® Portfolio S&P 500 Value ETF	ARCA:SPYV	52,00	-	-	-	Great	23,24B	1,151	2,2%	68,73	-	-	-	-	-	-
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%
Invesco Solar ETF	ARCA:TAN	41,53	-	-	-	Great	1,02B	0	0,0%	49,31	-	-	-	-	-	-
TE Connectivity Ltd	NYSE:TEL	151,87	151,81	Fair	Fair	Good	46,16B	2,6	1,7%	52,70	13,30	3,65	2,92	49,04B	8,4%	99,8%
Target Corporation	NYSE:TGT	158,68	178,23	Fair	Fair	Good	73,25B	4,48	2,8%	65,90	16,32	5,08	0,68	88,83B	20,7%	99,7%
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%
T-Mobile US Inc	NASDAQGS:TMUS	204,03	200,45	Fair	Fair	Good	238,06B	2,6	1,3%	76,25	25,18	3,80	3,01	346,71B	32,6%	41,3%
Toll Brothers Inc	NYSE:TOL	143,74	156,46	Fair	Fair	Great	14,51B	0,92	0,6%	64,62	9,41	1,96	1,38	15,47B	16,3%	98,7%
Travelers Companies	NYSE:TRV	223,64	215,73	Fair	Fair	Great	50,97B	4,2	1,9%	63,93	13,93	2,05	1,16	58,28B	13,6%	99,5%
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%
Taiwan Semiconductor Manufacturing	NYSE:TSM	170,55	160,47	Fair	Undervalued	Great	763,82B	1,7062	1,1%	47,53	27,08	6,59	10,25	738,12B	4,0%	93,2%
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%
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%

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
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 Rentals Inc	NYSE:URI	736,45	731,89	Fair	Fair	Great	48,71B	6,52	0,9%	58,95	19,03	5,88	3,30	62,12B	22,2%	99,4%
U.S. Bancorp	NYSE:USB	45,73	47,22	Fair	Fair	Good	71,36B	1,96	4,3%	69,18	14,55	1,44	2,84	NA	48,5%	99,7%
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 Short-Term Corporate Bond Index Fund ETF Shares	NASDAQGM:VCSH	78,94	-	-	-	Fair	34,72B	3,2028	4,1%	71,36	-	-	-	-	-	-
Vanguard Intermediate-Term Treasury Index Fund ETF Shares	NASDAQGM:VGIT	60,14	-	-	-	Fair	30,29B	2,2164	3,7%	63,10	-	-	-	-	-	-
Vanguard Mortgage-Backed Securities Index Fund ETF Shares	NASDAQGM:VMBS	47,03	-	-	-	Fair	18,49B	1,8072	3,8%	62,88	-	-	-	-	-	-
Vanguard Mid-Cap Index Fund ETF Shares	ARCA:VO	256,17	-	-	-	Good	171,23B	3,7152	1,5%	63,63	-	-	-	-	-	-
Vanguard Russell 1000 Value Index Fund ETF Shares	NASDAQGM:VONV	81,67	-	-	-	Good	9,23B	1,5544	1,9%	67,16	-	-	-	-	-	-
Vanguard S&P 500 ETF	ARCA:VOO	516,08	-	-	-	Great	1310,69B	7,134	1,4%	58,24	-	-	-	-	-	-
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	277,14	-	-	-	Great	1702,31B	3,8076	1,4%	58,48	-	-	-	-	-	-
Vanguard Short-Term Inflation-Protected Securities Index Fund ETF Shares	NASDAQGM:VTIP	48,87	-	-	-	Fair	11,65B	1,774	3,6%	72,12	-	-	-	-	-	-
Vanguard Value Index Fund ETF Shares	ARCA:VTV	170,79	-	-	-	Great	178,15B	4,0596	2,4%	66,70	-	-	-	-	-	-
Vanguard Russell 2000 Value Index Fund ETF Shares	NASDAQGM:VTWV	146,59	-	-	-	Fair	802,58M	2,3732	1,6%	58,46	-	-	-	-	-	-
Vanguard Growth Index Fund ETF Shares	ARCA:VUG	376,73	-	-	-	Good	242,68B	1,824	0,5%	53,86	-	-	-	-	-	-
Vanguard High Dividend Yield Index Fund ETF Shares	ARCA:VYM	125,88	-	-	-	Good	57,49B	4,0948	3,3%	65,27	-	-	-	-	-	-
Vanguard International High Dividend Yield Index Fund ETF Shares	NASDAQGM:VYMI	72,54	-	-	-	Fair	7,94B	4,0348	5,6%	63,90	-	-	-	-	-	-
WisdomTree Cloud Computing Fund	NASDAQGM:WCLD	31,83	-	-	-	Excellent	416,97M	-	0,0%	57,34	-	-	-	-	-	-
WEC Energy Group Inc	NYSE:WEC	92,61	84,07	Fair	Fair	Good	29,27B	3,34	3,6%	73,97	21,40	2,42	3,39	46,13B	38,9%	99,7%
Wells Fargo & Company	NYSE:WFC	56,26	67,08	Undervalued	Fair	Good	191,50B	1,6	2,8%	54,96	10,90	1,20	2,45	NA	60,3%	99,8%
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%
SPDR® S&P Biotech ETF	ARCA:XBI	101,07	-	-	-	Fair	7,95B	0,4591	0,5%	57,55	-	-	-	-	-	-
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 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%