

Nbt Bank N A - 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%
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%
Automatic Data Processing Inc	NASDAQGS:ADP	274,68	258,64	Fair	Fair	Good	112,01B	5,6	2.0%	81,86	29,85	24,63	5,83	112,90B	3,3%	99,8%
Autodesk Inc	NASDAQGS:ADSK	256,99	272,82	Fair	Fair	Good	55,38B	-	0,0%	60,54	55,55	25,63	9,81	55,77B	4,5%	99,8%
Agnico Eagle Mines Limited	NYSE:AEM	82,27	75,23	Fair	Fair	Great	41,07B	1,6	1.9%	65,01	66,24	2,05	5,62	42,12B	4,6%	99,8%
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	-	-	-	-	-	-
Alcon AG	NYSE:ALC	96,06	88,65	Fair	Fair	Great	47,54B	0,184985355	0.2%	60,18	43,53	2,29	4,98	51,93B	9,7%	99,8%
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%
Allegion PLC	NYSE:ALLE	137,21	142,96	Fair	Fair	Good	11,95B	1,92	1.4%	66,98	21,58	8,39	3,25	13,76B	17,6%	99,4%
Autoliv Inc	NYSE:ALV	101,46	113,72	Fair	Undervalued	Good	8,12B	2,72	2.7%	49,06	12,98	3,54	0,77	9,89B	21,0%	88,0%
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%
Ambarella Inc	NASDAQGS:AMBA	52,79	52,53	Fair	Bargain	Weak	2,16B	-	0,0%	53,91	-12,62	3,90	9,89	1,96B	0,2%	93,9%
Amcor	NYSE:AMCR	11,16	10,17	Fair	Fair	Good	16,12B	0,5	4.5%	68,74	22,17	4,15	1,18	23,00B	31,3%	99,5%
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%
AP Moeller - Maersk A/S	OTCPK:AMKA.F	1490,00	2111,41	Undervalued	Unavailable	Fair	24,04B	-	0,0%	48,96	22,82	0,46	0,49	21,37B	38,8%	54,1%
American Tower Corp	NYSE:AMT	226,16	188,03	Fair	Fair	Good	105,64B	6,48	2.9%	59,51	42,43	27,40	9,32	157,10B	29,7%	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%
VanEck Fallen Angel High Yield Bond ETF	NASDAQGM:ANGL	29,18	-	-	-	Great	3,05B	1,8876	6.5%	64,59	-	-	-	-	-	-
iShares Core Aggressive Allocation ETF	ARCA:AOA	77,24	-	-	-	Great	2,04B	2,1887	2.8%	60,47	-	-	-	-	-	-
iShares Core Moderate Allocation ETF	ARCA:AOM	44,45	-	-	-	Good	1,42B	1,3493	3.0%	63,63	-	-	-	-	-	-
Aon PLC	NYSE:AON	340,26	290,65	Fair	Fair	Good	73,92B	2,7	0.8%	75,05	29,00	12,61	5,22	91,70B	20,0%	96,9%
iShares Core Growth Allocation ETF	ARCA:AOR	58,19	-	-	-	Great	2,13B	1,6954	2.9%	61,76	-	-	-	-	-	-
APA Corporation	NASDAQGS:APA	28,43	40,52	Undervalued	Undervalued	Good	10,52B	1	3.5%	46,09	3,62	1,94	1,18	18,27B	37,1%	99,5%
Air Products and Chemicals Inc	NYSE:APD	277,91	250,07	Fair	Fair	Good	61,78B	7,08	2.5%	56,72	24,10	4,09	5,10	70,71B	18,9%	99,6%
Amphenol Corporation	NYSE:APH	66,52	50,81	Overvalued	Fair	Good	80,11B	0,66	1.0%	51,16	38,11	8,92	5,98	84,32B	6,4%	99,3%
Aptiv PLC	NYSE:APTIV	70,83	NM	Unavailable	Undervalued	Good	18,82B	-	0,0%	50,79	5,10	1,64	0,94	22,90B	28,3%	99,3%
ARK ETF Trust - ARK Autonomous Technology & Robotics ETF	BVL:ARKQ	77,06	-	-	-	Great	733,52M	-	0,0%	-	-	-	-	-	-	-
Arrow Financial Corporation	NASDAQGS:AROW	29,70	48,29	Bargain	Overvalued	Fair	496,96M	1,08	3.6%	58,43	15,66	1,30	3,72	NA	22,4%	85,7%
FlexShares Real Assets Allocation Index Fund	NASDAQGM:ASET	32,08	-	-	-	Fair	8,02M	1,2267	3.8%	65,93	-	-	-	-	-	-

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
ASML Holding NV ADR	NASDAQGS:ASML	889.88	818,51	Fair	Undervalued	Good	347,36B	5,6115	0.6%	41,75	47.03	21,56	12,47	339,31B	1,5%	100,0%
Atmos Energy Corporation	NYSE:ATO	129.31	115,91	Fair	Fair	Good	20,07B	3,22	2.5%	63,44	19,55	1,65	4,90	27,00B	28,2%	99,6%
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 Water Works	NYSE:AWK	140.17	122,55	Fair	Fair	Fair	27,31B	3,06	2.2%	46,95	28,57	2,69	6,27	40,40B	32,6%	99,8%
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%
Alibaba Group Holdings Ltd ADR	NYSE:BABA	81.45	126,82	Bargain	Undervalued	Good	190,83B	0,98	1.2%	51,35	19,51	1,45	1,43	100,87B	14,0%	81,6%
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%
Brookfield Asset Management Inc	NYSE:BAM	41.89	48,36	Fair	Fair	Fair	17,58B	1,52	3.6%	58,38	39,69	5,44	NA	14,41B	1,2%	91,3%
Baxter International Inc	NYSE:BAX	37.91	40,69	Fair	Fair	Good	19,34B	1,16	3.1%	62,18	-123,19	2,53	1,29	30,65B	40,7%	99,5%
Best Buy Co Inc	NYSE:BBY	88.88	104,17	Fair	Fair	Good	19,17B	3,76	4.2%	61,26	15,42	6,22	0,45	21,94B	17,2%	91,9%
Becton Dickinson and Company	NYSE:BDX	237.97	263,57	Fair	Fair	Good	68,78B	3,8	1.6%	58,27	47,14	2,66	3,47	82,80B	21,9%	99,8%
Brookfield Renewable Corp	NYSE:BEPC	28.81	35,28	Undervalued	Fair	Fair	10,77B	1,42	4.9%	49,61	14,53	1,87	2,29	33,19B	41,7%	36,0%
B&G Foods Inc	NYSE:BGS	8.60	9,17	Fair	Fair	Fair	680,81M	0,76	8.8%	57,96	-5,85	0,89	0,34	2,75B	75,6%	96,9%
Brighthouse Financial Inc	NASDAQGS:BHF	45.36	52,50	Fair	Fair	Fair	2,76B	-	0.0%	52,81	-2,76	0,67	0,69	7,50B	76,4%	98,8%
BHP Group Ltd ADR	NYSE:BHP	55.67	59,86	Fair	Fair	Good	142,30B	2,85	5.1%	51,64	17,76	3,13	2,50	151,49B	13,2%	94,2%
Baidu Inc	NASDAQGS:BI DU	84.82	140,90	Bargain	Bargain	Good	29,74B	-	0.0%	39,59	10,87	0,84	1,57	6,43B	26,3%	80,4%
Allbirds Inc	NASDAQGS:BI RD	0.76	1,20	Bargain	Fair	Weak	119,80M	-	0.0%	59,38	-0,89	0,83	0,54	96,54M	35,5%	67,1%
Vanguard Intermediate-Term Bond Index Fund ETF Shares	ARCA:BIV	77.84	-	-	-	Fair	19,38B	2,8981	3.7%	64,01	-	-	-	-	-	-
VanEck BDC Income ETF	ARCA:BIZD	16.33	-	-	-	Great	1,17B	1,8136	11,1%	51,59	-	-	-	-	-	-
Bank of New York Mellon	NYSE:BK	67.21	84,17	Undervalued	Fair	Good	49,60B	1,88	2.8%	65,04	15,50	1,36	2,82	NA	55,2%	99,7%
Invesco Senior Loan ETF	ARCA:BKLN	20.95	-	-	-	Weak	6,75B	1,9591	9.4%	46,15	-	-	-	-	-	-
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%
Builders FirstSource Inc	NYSE:BLDR	174.62	168,17	Fair	Fair	Great	20,34B	-	0.0%	61,93	14,47	4,72	1,19	24,61B	17,6%	97,7%
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%
Bank Of Montreal	NYSE:BMO	83.30	97,64	Fair	Undervalued	Fair	60,70B	4,4749	5.4%	43,89	12,97	1,10	2,60	NA	71,2%	99,9%
Bristol-Myers Squibb Company	NYSE:BM Y	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%
Vanguard Total Bond Market Index Fund ETF Shares	NASDAQGM:BND	74.67	-	-	-	Fair	114,76B	2,6869	3.6%	63,83	-	-	-	-	-	-
Global X Robotics & Artificial Intelligence ETF	NASDAQGM:BOTZ	31.69	-	-	-	Good	2,67B	0,0862	0.3%	56,81	-	-	-	-	-	-
BP PLC ADR	NYSE:BP	34.38	47,77	Undervalued	Undervalued	Good	91,72B	1,9	5.5%	53,07	12,36	1,36	0,46	106,08B	38,0%	97,3%
BRC Inc.	NYSE:BRCC	4.38	5,11	Fair	Undervalued	Fair	309,40M	-	0.0%	43,90	-40,44	62,49	2,28	437,50M	9,4%	78,3%
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%
Dutch Bros Inc	NYSE:BR OS	31.78	27,68	Fair	Undervalued	Fair	3,62B	-	0.0%	39,31	165,85	11,06	5,03	4,49B	13,5%	96,0%
Vanguard Short-Term Bond Index Fund ETF Shares	ARCA:BSV	78.30	-	-	-	Fair	33,44B	2,7195	3.5%	68,18	-	-	-	-	-	-
Boston Scientific Corp	NYSE:BSX	79.83	64,03	Overvalued	Fair	Great	117,56B	-	0.0%	62,43	64,31	5,77	7,72	125,82B	8,5%	99,7%
Better Choice Company Inc	NYSEAM:BTTR	3.09	4,04	Undervalued	Unavailable	Fair	5,12M	-	0.0%	48,78	-0,31	1,30	0,15	3,50M	24,7%	64,0%
VanEck Social Sentiment ETF	ARCA:BUZZ	21.03	-	-	-	Great	56,26M	0	0.0%	52,51	-	-	-	-	-	-
Brandywineglobal Global Income Opportunities Fund Inc	NYSE:BWG	8.69	-	-	-	Good	145,92M	0,96	11,0%	54,36	-	-	-	-	-	-
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%
Citigroup Inc	NYSE:C	61.68	71,00	Fair	Fair	Fair	117,67B	2,24	3.6%	51,81	16,93	0,62	1,69	NA	83,2%	96,8%
Cardinal Health Inc	NYSE:CAH	110.08	120,13	Fair	Fair	Great	26,84B	2,0224	1.8%	74,24	31,51	-8,35	0,12	27,21B	17,5%	99,4%
Pacer US Small Cap Cash Cows 100 ETF	BATS:CALF	45.96	-	-	-	Good	9,23B	0,4039	0.9%	56,83	-	-	-	-	-	-

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
Carrier Global Corp	NYSE:CARR	71,76	60,03	Fair	Fair	Good	64,78B	0,76	1,1%	67,19	19,15	4,71	2,73	74,78B	17,5%	93,3%
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%
Chemours Co	NYSE:CC	19,37	15,57	Overvalued	Undervalued	Fair	2,89B	1	5,2%	42,55	25,36	4,00	0,50	6,36B	59,4%	99,1%
Crown Castle International Corp	NYSE:CCI	113,54	91,82	Overvalued	Fair	Fair	49,34B	6,26	5,5%	67,75	41,46	8,73	7,47	78,57B	37,3%	99,5%
Cadence Design Systems Inc	NASDAQGS:CDNS	268,93	230,46	Fair	Undervalued	Good	73,64B	-	0,0%	40,13	69,77	17,28	17,70	73,76B	1,8%	99,1%
CDW Corp	NASDAQGS:CDW	226,99	201,05	Fair	Fair	Good	30,32B	2,48	1,1%	56,35	27,35	13,94	1,45	35,85B	17,0%	99,7%
Celsius Holdings Inc	NASDAQCM:CELH	39,80	49,80	Undervalued	Bargain	Great	9,28B	-	0,0%	33,11	38,44	22,31	6,23	9,20B	0,0%	71,8%
Citizens Financial Group Inc	NYSE:CFG	42,27	47,95	Fair	Fair	Good	19,15B	1,68	4,0%	64,21	15,69	0,88	2,65	NA	40,8%	99,1%
Carlyle Group Inc	NASDAQGS:CG	40,29	39,70	Fair	Fair	Weak	14,36B	1,4	3,5%	46,05	-36,18	2,85	5,17	NA	41,2%	70,5%
ChargePoint Holdings Inc	NYSE:CHPT	1,83	2,52	Undervalued	Bargain	Weak	778,31M	-	0,0%	46,61	-1,73	2,80	1,61	821,90M	28,2%	92,1%
Cigna Corp	NYSE:CI	353,89	371,11	Fair	Fair	Great	98,93B	5,6	1,6%	65,64	26,68	2,39	0,46	109,00B	24,8%	99,5%
Chimera Investment Corporation	NYSE:CIM	15,37	19,38	Undervalued	Fair	Good	1,24B	1,4	9,1%	58,87	8,79	0,47	4,04	NA	88,9%	99,0%
Colgate-Palmolive Company	NYSE:CL	105,92	95,11	Fair	Fair	Good	86,55B	2	1,9%	69,24	30,47	703,62	4,33	94,25B	9,1%	94,1%
Clorox Co	NYSE:CLX	156,49	154,75	Fair	Fair	Good	19,38B	4,88	3,1%	77,24	69,23	59,09	2,73	22,28B	13,1%	99,8%
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%
CME Group Inc	NASDAQGS:CME	212,40	211,35	Fair	Fair	Good	76,48B	9,85	4,6%	69,04	23,45	2,77	13,21	78,42B	4,8%	99,6%
Chipotle Mexican Grill Inc	NYSE:CMG	56,14	49,84	Fair	Fair	Great	76,88B	-	0,0%	55,23	54,52	20,71	7,21	78,68B	5,3%	99,2%
Cummins Inc	NYSE:CMI	306,37	307,84	Fair	Fair	Good	41,99B	7,28	2,4%	60,05	21,60	4,40	1,23	47,09B	15,8%	99,4%
Canadian National Railway Co	NYSE:CNI	118,23	121,70	Fair	Fair	Fair	74,32B	2,510677809	2,1%	60,54	18,34	5,16	5,87	88,15B	17,3%	92,0%
CONMED Corporation	NYSE:CNMD	72,62	88,03	Undervalued	Fair	Great	2,24B	0,8	1,1%	65,03	22,71	2,54	1,75	3,18B	30,1%	99,1%
Coinbase Global Inc	NASDAQGS:COIN	198,30	148,14	Overvalued	Undervalued	Fair	49,27B	-	0,0%	47,22	33,23	5,89	10,96	46,51B	8,3%	77,2%
iShares GSCI Commodity Dynamic Roll Strategy ETF	NASDAQGM:COMT	26,40	-	-	-	Fair	966,24M	1,3016	4,9%	50,05	-	-	-	-	-	-
ConocoPhillips	NYSE:COP	112,43	116,74	Fair	Undervalued	Good	130,56B	1,6	1,4%	55,24	12,26	2,62	2,25	133,59B	12,3%	99,8%
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%
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%
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%
Capital Southwest Corporation	NASDAQGS:CSWC	24,73	-	-	-	Good	1,16B	2,53	10,2%	43,81	-	-	-	-	-	95,5%
CSX Corporation	NASDAQGS:CSX	33,58	34,22	Fair	Fair	Fair	65,10B	0,48	1,4%	49,02	18,08	5,16	4,45	80,53B	22,7%	99,7%
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%
CVS Health Corp	NYSE:CVS	57,46	79,57	Undervalued	Fair	Great	72,28B	2,66	4,6%	46,79	10,05	0,96	0,20	115,00B	53,6%	99,7%
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%
Clearway Energy Inc Class C	NYSE:CWEN	28,76	20,86	Overvalued	Undervalued	Fair	3,31B	1,6684	5,8%	57,03	36,73	2,63	4,53	14,00B	45,9%	99,1%
Citizens Financial Services Inc	NASDAQCM:CZFS	53,52	55,86	Fair	Fair	Good	254,75M	1,96	3,7%	59,85	9,30	0,89	2,59	NA	57,3%	93,2%
Dominion Energy Inc	NYSE:D	56,03	48,96	Fair	Fair	Fair	47,01B	2,67	4,8%	61,09	23,46	1,83	3,25	89,53B	46,7%	99,8%
Deutsche Bank AG	NYSE:DB	16,48	18,77	Fair	Fair	Good	31,77B	0,368520578	2,2%	61,22	8,29	0,39	1,03	NA	93,6%	88,5%
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%
Diageo PLC ADR	NYSE:DEO	134,39	134,23	Fair	Fair	Fair	74,25B	5,0184	3,7%	61,42	19,15	7,39	3,66	93,18B	22,7%	99,7%
WisdomTree U.S. SmallCap Dividend Fund	ARCA:DES	34,07	-	-	-	Fair	2,02B	0,54	1,6%	60,58	-	-	-	-	-	-
Dimensional International Core Equity Market ETF	ARCA:DFAI	31,54	-	-	-	Weak	7,01B	1,5274	4,8%	64,30	-	-	-	-	-	-
Dimensional World ex U.S. Core Equity 2 ETF	ARCA:DFAX	26,56	-	-	-	Great	7,24B	1,1842	4,5%	60,16	-	-	-	-	-	-
Dimensional U.S. Equity ETF	ARCA:DFUS	60,85	-	-	-	Excellent	10,17B	0,6453	1,1%	58,30	-	-	-	-	-	-

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
DR Horton Inc	NYSE:DHI	187.54	197.96	Fair	Fair	Great	61,11B	1.2	0.6%	67.23	12.26	2.48	1.64	64,68B	8.6%	98.5%
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%
SPDR® Dow Jones Industrial Average ETF Trust	ARCA:DIA	412.89	-	-	-	Good	35.03B	3.921	0.9%	63.93	-	-	-	-	-	-
Walt Disney Company	NYSE:DIS	90.90	110.53	Undervalued	Undervalued	Good	165.07B	0.9	1.0%	48.98	34.56	1.64	1.83	206.75B	21.9%	99.9%
Amplify CWP Enhanced Dividend Income ETF	ARCA:DIVO	40.25	-	-	-	Great	3.45B	1.9013	4.7%	64.11	-	-	-	-	-	-
Dick's Sporting Goods Inc	NYSE:DKS	236.30	186.01	Overvalued	Fair	Great	19.26B	4.4	1.9%	62.58	18.93	7.17	1.46	21.91B	18.3%	68.4%
Digital Realty Trust Inc	NYSE:DLR	150.61	116.25	Overvalued	Fair	Fair	49.31B	4.88	3.2%	46.65	45.54	2.54	9.39	65.04B	25.2%	99.8%
iShares ESG Advanced MSCI EAFE Index ETF	NASDAQGM:DMXF	71.32	-	-	-	Fair	706,07M	2.0018	2.8%	62.89	-	-	-	-	-	-
DNP Select Income Closed Fund	NYSE:DNP	9.55	-	-	-	Fair	3.47B	0.78	8.2%	80.72	-	-	-	-	-	-
WisdomTree U.S. MidCap Dividend Fund	ARCA:DON	49.76	-	-	-	Fair	3,67B	0.66	1.3%	59.63	-	-	-	-	-	-
Dover Corporation	NYSE:DOV	182.49	176.33	Fair	Fair	Good	25.08B	2.06	1.1%	53.10	16.72	4.68	2.94	27.93B	11.2%	99.5%
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%
iShares MSCI KLD 400 Social ETF	ARCA:DSI	106.39	-	-	-	Excellent	4,64B	0.8645	0.8%	56.34	-	-	-	-	-	-
DTE Energy Company	NYSE:DTE	123.88	108.83	Fair	Fair	Good	25.65B	4.08	3.3%	66.64	18.53	2.31	2.07	47.78B	47.5%	99.6%
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%
Devon Energy Corporation	NYSE:DVN	44.65	56.25	Undervalued	Undervalued	Great	27.96B	1.8	4.0%	48.47	7.96	2.23	1.90	32.80B	18.8%	99.2%
iShares Select Dividend ETF	NASDAQGM:DIVY	132.21	-	-	-	Good	19.60B	3.7214	2.8%	69.13	-	-	-	-	-	-
BlackRock US Equity Factor Rotation	ARCA:DYNF	48.57	-	-	-	Great	10.66B	0.2533	0.5%	59.19	-	-	-	-	-	-
iShares ESG U.S. Aggregate Bond ETF	ARCA:EAGG	48.32	-	-	-	Fair	3,53B	1.8088	3.7%	64.02	-	-	-	-	-	-
eBay Inc	NASDAQGS:EBAY	59.37	65.24	Fair	Fair	Good	29.03B	1.08	1.8%	69.80	10.76	5.25	2.85	28.41B	22.0%	99.6%
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%
Consolidated Edison Inc	NYSE:ED	99.59	88.39	Fair	Fair	Fair	34.47B	3.32	3.3%	55.53	19.33	1.60	2.33	58.45B	43.5%	99.8%
iShares MSCI Emerging Markets ETF	ARCA:EEM	43.53	-	-	-	Fair	17.73B	0.5797	1.3%	52.28	-	-	-	-	-	-
E3 Lithium Limited	OTCPK:EEMM.F	1.06	1.23	Undervalued	Unavailable	Fair	76.60M	-	0.0%	-	-11.81	1.88	NA	57.42M	0.6%	97.2%
iShares, Inc. - iShares MSCI Emerging Markets Min Vol Factor ETF	SNSE:EEMV	53.62	-	-	-	Weak	4.71B	1.2575	2.3%	-	-	-	-	-	-	-
iShares MSCI EAFE ETF	ARCA:EFA	82.83	-	-	-	Good	57.75B	2.7856	3.4%	62.98	-	-	-	-	-	-
Eagle Football Group SA	ENXTPA:EFG	2.45	1.93	Overvalued	Fair	Weak	425.58M	-	0.0%	54.39	-3.89	24.70	2.07	905.98M	60.7%	8.9%
iShares J.P. Morgan USD Emerging Markets Bond ETF	NASDAQGM:EMB	92.21	-	-	-	Fair	15.87B	4.6904	5.1%	61.58	-	-	-	-	-	-
Emerson Electric Company	NYSE:EMR	103.86	99.12	Fair	Undervalued	Fair	59.42B	2.1	2.0%	41.77	34.75	2.86	3.50	73.78B	14.2%	99.5%
iShares MSCI Emerging Markets ex China ETF	NASDAQGM:EMXC	61.00	-	-	-	Fair	16.09B	0.982	1.6%	54.43	-	-	-	-	-	-
Enbridge Inc	NYSE:ENB	39.67	33.48	Fair	Fair	Fair	86.30B	2.6717	6.7%	68.16	21.03	1.92	2.67	143.44B	42.3%	99.9%
EOG Resources Inc	NYSE:EOG	128.56	137.95	Fair	Fair	Great	73.10B	5.14	4.0%	53.75	9.75	2.51	3.03	71.76B	5.3%	99.7%
Enterprise Products Partners LP	NYSE:EPD	29.18	29.93	Fair	Fair	Fair	63.33B	2.1	7.2%	51.38	11.12	2.26	1.15	92.56B	32.4%	67.0%
Telefonaktiebolaget LM Ericsson B ADR	NASDAQGS:ERIC	7.43	9.20	Undervalued	Overvalued	Fair	24.68B	0.168	2.3%	71.99	-7.06	3.02	1.01	22.91B	16.1%	88.2%
iShares ESG Aware MSCI EM ETF	NASDAQGM:ESGE	34.52	-	-	-	Fair	4,39B	0.4991	1.4%	53.00	-	-	-	-	-	-
iShares ESG Aware MSCI USA ETF	NASDAQGM:ESGU	123.25	-	-	-	Excellent	12.96B	1.1662	0.9%	57.84	-	-	-	-	-	-
Eaton Corporation PLC	NYSE:ETN	296.03	240.45	Overvalued	Fair	Good	117,85B	3.76	1.3%	44.30	32.29	6.13	4.88	125.60B	8.2%	99.6%
Etsy Inc	NASDAQGS:ETSY	55.39	74.03	Undervalued	Fair	Good	6,36B	-	0.0%	47.67	22.14	-10.01	2.29	7.65B	27.3%	98.9%
Ford Motor Company	NYSE:F	11.14	10.28	Fair	Fair	Fair	44.28B	0.78	7.0%	44.70	11.54	1.02	0.25	163.68B	77.5%	97.9%
iShares Fallen Angels USD Bond ETF	NASDAQGM:FALN	27.15	-	-	-	Great	1,74B	1.6622	6.1%	70.47	-	-	-	-	-	-
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%
Freeport-McMoran Copper & Gold Inc	NYSE:FCX	45.23	44.94	Fair	Undervalued	Great	64,99B	0.6	1.3%	50.17	33.78	3.73	2.63	80.42B	11.0%	99.4%
First Trust Morningstar Dividend Leaders Index Fund	ARCA:FDL	41.12	-	-	-	Fair	4,17B	1.9416	4.7%	66.78	-	-	-	-	-	-

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
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%
Fiserv Inc	WBAG:FISV	170.32	173,43	Fair	Unavailable	Good	97,97B	-	0,0%	67,16	28,40	3,48	4,95	120,68B	20,6%	99,3%
First Trust Water ETF	ARCA:FIW	106.75	-	-	-	Excellent	1,82B	0,8236	0,8%	58,94	-	-	-	-	-	-
Flaherty & Crumrine Total Return Fund Inc	NYSE:FLC	16.54	-	-	-	Good	172,96M	1,0956	6,6%	68,19	-	-	-	-	-	-
Schwab Fundamental International Small Equity ETF	ARCA:FNDI	37,38	-	-	-	Good	3,37B	0,5154	1,4%	66,60	-	-	-	-	-	-
Schwab Fundamental International Equity ETF	ARCA:FNDI	37,03	-	-	-	Fair	13,98B	0,6374	1,7%	63,46	-	-	-	-	-	-
First Trust Preferred Securities and Income ETF	ARCA:FPE	17,79	-	-	-	Good	5,46B	1,1256	6,3%	64,13	-	-	-	-	-	-
First Solar Inc	NASDAQGS:FSLR	235.42	286,01	Undervalued	Undervalued	Great	25,20B	-	0,0%	56,58	20,94	3,47	6,69	24,08B	2,4%	94,5%
First Trust Senior Loan Fund	NASDAQGM:FTSL	45,91	-	-	-	Fair	2,24B	3,48	7,6%	48,23	-	-	-	-	-	-
First Trust Enhanced Short Maturity ETF	NASDAQGM:FTSM	60,03	-	-	-	Weak	6,17B	2,964	4,9%	71,48	-	-	-	-	-	-
Fortive Corp	NYSE:FTV	73.83	86,08	Fair	Fair	Good	25,87B	0,32	0,4%	58,45	29,20	2,46	4,20	29,17B	13,2%	99,5%
First Trust Dorsey Wright Focus 5 ETF	NASDAQGM:FV	56,83	-	-	-	Great	3,72B	0,0668	0,1%	52,77	-	-	-	-	-	-
First Trust Dorsey Wright Dynamic Focus 5 ETF	NASDAQGM:FVC	34,85	-	-	-	Great	153,34M	0,2664	0,8%	53,10	-	-	-	-	-	-
First Trust Value Line® Dividend Index Fund	ARCA:FVD	44,37	-	-	-	Good	9,70B	1,118	2,5%	71,73	-	-	-	-	-	-
First Trust Small Cap Core AlphaDEX® Fund	NASDAQGM:FYX	98,32	-	-	-	Fair	914,39M	1,492	1,5%	60,06	-	-	-	-	-	-
Golub Capital BDC Inc	NASDAQGS:GBDC	15,10	-	-	-	Great	4,00B	1,91	12,5%	53,19	-	-	-	-	-	-
General Dynamics Corporation	NYSE:GD	290.20	289,53	Fair	Fair	Fair	79,61B	5,68	2,0%	49,72	22,46	3,61	1,77	89,37B	12,3%	93,6%
VanEck Gold Miners ETF	ARCA:GDV	39,22	-	-	-	Fair	16,53B	0,5001	1,3%	58,40	-	-	-	-	-	-
GE Aerospace	NYSE:GE	170.99	-	-	-	Good	185,41B	1,12	0,7%	-	-	-	-	-	-	99,5%
GE HealthCare Technologies Inc	NASDAQGS:GEHC	84,41	86,74	Fair	Fair	Good	38,55B	0,12	0,1%	56,09	24,34	4,94	1,97	46,40B	20,0%	93,1%
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%
Gerdau SA ADR	NYSE:GGB	3,32	3,65	Fair	Undervalued	Great	6,69B	0,0878	2,6%	54,71	7,28	0,67	0,57	7,17B	27,4%	66,5%
Goldman Sachs Access Investment Grade Corporate Bond ETF	ARCA:GIGB	46,88	-	-	-	Good	829,78M	2,257	4,8%	63,33	-	-	-	-	-	-
SPDR® S&P® Global Infrastructure ETF	ARCA:GI	59,00	-	-	-	Fair	439,55M	1,734	2,9%	62,84	-	-	-	-	-	-
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%
General Mills Inc	NYSE:GIS	71,03	73,52	Fair	Fair	Good	39,54B	2,4	3,4%	69,37	15,84	4,21	1,99	52,69B	25,1%	99,6%
SPDR® Gold Shares	ARCA:GLD	233.39	-	-	-	Great	68,55B	-	0,0%	63,10	-	-	-	-	-	-
Corning Incorporated	NYSE:GLW	42,52	41,81	Fair	Fair	Fair	36,38B	1,12	2,6%	55,15	83,26	3,44	2,94	43,50B	18,2%	90,6%
General Motors Company	NYSE:GM	49,25	46,27	Fair	Fair	Good	55,35B	0,48	1,0%	65,83	5,03	0,81	0,31	154,86B	68,7%	99,6%
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%
SPDR S&P/ASX Australian Government Bond	ASX:GOVT	16,66	-	-	-	Fair	-	0,184415937	1,1%	68,36	-	-	-	-	-	-
GreenPower Motor Company Inc	NASDAQCM:GP	0,91	0,99	Fair	Bargain	Weak	24,30M	-	0,0%	42,84	-1,16	2,83	0,99	41,67M	42,0%	75,1%
Genuine Parts Co	NYSE:GPC	142,71	150,73	Fair	Fair	Good	19,88B	4	2,8%	57,43	16,40	4,38	0,86	24,54B	20,7%	99,5%
Graphic Packaging Holding Company	NYSE:GPK	29,71	33,63	Fair	Fair	Great	8,92B	0,4	1,3%	66,29	12,37	3,17	0,98	14,05B	37,1%	98,7%
FlexShares Global Quality Real Estate Index Fund	ARCA:GQRE	60,85	-	-	-	Good	355,99M	1,7503	2,9%	72,07	-	-	-	-	-	-
First Trust NASDAQ® Clean Edge® Smart Grid Infrastructure Index Fund	NASDAQGM:GRID	121,11	-	-	-	Excellent	1,62B	2,5516	2,1%	56,01	-	-	-	-	-	-
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%
GSK plc DRC	NYSE:GSK	44,15	61,18	Undervalued	Fair	Great	87,23B	1,5127	3,4%	76,85	16,63	4,67	2,13	100,20B	20,6%	96,8%
Goodyear Tire & Rubber Co	NASDAQGS:GT	8,69	9,24	Fair	Bargain	Fair	2,47B	-	0,0%	42,19	-7,03	0,53	0,13	11,34B	78,3%	99,2%
FlexShares Morningstar Global Upstream Natural Resources Index Fund	ARCA:GUNR	40,82	-	-	-	Fair	5,66B	1,7323	4,2%	56,60	-	-	-	-	-	-
iShares Intermediate Government/Credit Bond ETF	BMV:GVI*	103,38	-	-	-	Fair	3,43B	3,5711	3,3%	0,00	-	-	-	-	-	-
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%

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
GXO Logistics Inc	NYSE:GXO	49,45	51,33	Fair	Undervalued	Fair	5,91B	-	0,0%	48,76	42,20	2,04	0,57	10,89B	47,7%	99,1%
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%
iShares Core High Dividend ETF	ARCA:HDV	117,61	-	-	-	Fair	11,08B	3,7134	3,2%	71,99	-	-	-	-	-	-
Honda Motor Co Ltd ADR	NYSE:HMC	32,59	37,77	Fair	Fair	Good	51,99B	1,1506	3,5%	57,33	6,64	0,56	0,36	73,20B	59,3%	100,0%
Harley-Davidson Inc	NYSE:HOG	38,31	36,56	Fair	Fair	Good	5,04B	0,69	1,8%	63,01	7,44	1,47	0,85	11,27B	60,0%	90,3%
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%
Hormel Foods Corporation	NYSE:HRL	32,21	39,76	Undervalued	Fair	Fair	17,66B	1,13	3,5%	54,11	23,03	2,24	1,47	19,26B	17,7%	52,8%
Hershey Co	NYSE:HSY	191,13	203,28	Fair	Fair	Good	38,66B	5,48	2,9%	41,80	20,94	9,64	3,51	43,96B	13,0%	71,7%
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	-	-	-	-	-	-
iShares Biotechnology ETF	NASDAQGM:IBB	147,87	-	-	-	Fair	7,80B	0,504	0,3%	58,19	-	-	-	-	-	-
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%
icad inc	NASDAQCM:ICAD	1,57	1,80	Fair	Bargain	Good	41,38M	-	0,0%	57,52	-9,11	1,34	2,20	21,49M	1,1%	94,2%
Intercontinental Exchange Inc	NYSE:ICE	160,60	138,96	Fair	Fair	Good	92,21B	1,8	1,1%	79,34	39,86	3,46	10,47	113,51B	19,3%	99,1%
iShares Convertible Bond ETF	BATS:ICVT	81,29	-	-	-	Great	1,98B	1,8053	2,2%	61,74	-	-	-	-	-	-
VinhPhuc Infrastructure Development JSC	HNX:IDV	1,52	1,89	Undervalued	Unavailable	Good	53,89M	0,057812126	3,8%	42,64	8,67	1,59	10,35	32,58M	5,9%	82,4%
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 7-10 Year Treasury Bond ETF	NASDAQGM: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 3-7 Year Treasury Bond ETF	NASDAQGM:IEI	119,02	-	-	-	Fair	14,98B	3,7853	3,2%	63,95	-	-	-	-	-	-
iShares Core MSCI Emerging Markets ETF	ARCA:IEMG	54,68	-	-	-	Good	80,45B	1,019	1,9%	52,86	-	-	-	-	-	-
VanEck FTSE Global Infrastructure	ASX:IFRA	14,71	-	-	-	Good	-	0,461413154	3,1%	72,28	-	-	-	-	-	-
First Trust Dorsey Wright International Focus 5 ETF	NASDAQGM:IFV	20,60	-	-	-	Fair	194,67M	0,598	2,9%	61,17	-	-	-	-	-	-
iShares 5-10 Year Investment Grade Corporate Bond ETF	NASDAQGM:IGIB	53,27	-	-	-	Good	14,29B	2,3145	4,3%	65,44	-	-	-	-	-	-
iShares 10+ Year Investment Grade Corporate Bond ETF	ARCA:IGLB	52,96	-	-	-	Great	2,61B	2,4543	4,6%	61,50	-	-	-	-	-	-
iShares International Treasury Bond ETF	NASDAQGM:IGOV	41,51	-	-	-	Weak	558,31M	0	0,0%	64,85	-	-	-	-	-	-
iShares 1-5 Year Investment Grade Corporate Bond ETF	NASDAQGM:IGSB	52,34	-	-	-	Fair	20,90B	2,1127	4,0%	70,30	-	-	-	-	-	-
iShares U.S. Medical Devices ETF	ARCA:IHI	58,39	-	-	-	Fair	5,06B	0,2118	0,4%	62,32	-	-	-	-	-	-
Innovative Industrial Properties Inc	NYSE:IIPR	123,28	160,75	Undervalued	Fair	Great	3,49B	7,6	6,2%	59,38	21,64	1,81	11,19	3,64B	7,8%	98,5%
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 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	-	-	-	-	-	-
iShares S&P Small-Cap 600 Value ETF	ARCA:IJS	106,43	-	-	-	Good	7,15B	1,8781	1,8%	59,23	-	-	-	-	-	-
iShares S&P Small-Cap 600 Growth ETF	NASDAQGM:IJT	138,01	-	-	-	Good	6,47B	1,3821	1,0%	57,70	-	-	-	-	-	-
iShares Morningstar Growth ETF	ARCA:ILCG	82,00	-	-	-	Great	2,26B	0,3326	0,4%	53,67	-	-	-	-	-	-
iShares Morningstar Mid-Cap Growth ETF	ARCA:IMCG	70,70	-	-	-	Good	2,07B	0,4374	0,6%	59,81	-	-	-	-	-	-
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%
Intuit Inc	NASDAQGS: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%
Ionis Pharmaceuticals Inc	NASDAQGS:IONS	48,35	39,28	Overvalued	Undervalued	Fair	7,07B	-	0,0%	54,09	-19,33	26,81	8,69	6,97B	21,9%	99,1%
FlexShares International Quality Dividend Index Fund	ARCA:IQDF	25,90	-	-	-	Fair	608,65M	1,5302	5,9%	61,24	-	-	-	-	-	-
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%
Ingersoll Rand Inc	NYSE:IR	90,63	78,87	Fair	Fair	Good	36,57B	0,08	0,1%	45,87	44,31	3,67	5,20	40,37B	11,6%	99,7%
Intuitive Surgical Inc	NASDAQGS: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%

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
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 Core Total USD Bond Market ETF	NASDAQGM:IUSB	46,83	-	-	-	Fair	30,16B	1,8814	4.0%	64,65	-	-	-	-	-	-
iShares Core S&P U.S. Growth ETF	NASDAQGM:IUSG	128,60	-	-	-	Great	19,28B	0,5779	0.4%	53,50	-	-	-	-	-	-
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:IVW	93,46	-	-	-	Great	53,23B	0,2967	0.3%	53,69	-	-	-	-	-	-
iShares Russell 1000 ETF	ARCA:IWB	307,65	-	-	-	Fair	37,83B	2,9314	1.0%	58,40	-	-	-	-	-	-
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	-	-	-	-	-	-
iShares Russell 2000 Value ETF	ARCA:IWN	166,29	-	-	-	Great	12,41B	2,6826	1.6%	58,65	-	-	-	-	-	-
iShares Russell 2000 Growth ETF	ARCA:IWO	279,49	-	-	-	Good	11,78B	1,4835	0.5%	56,81	-	-	-	-	-	-
iShares Russell Mid-Cap Growth ETF	ARCA:IWP	113,76	-	-	-	Good	14,45B	0,4211	0.4%	57,16	-	-	-	-	-	-
iShares Russell Mid-Cap ETF	ARCA:IWR	86,11	-	-	-	Good	35,91B	0,8458	1.0%	62,22	-	-	-	-	-	-
iShares Russell Mid-Cap Value ETF	ARCA:IWS	129,29	-	-	-	Good	13,38B	1,5563	1.2%	64,06	-	-	-	-	-	-
iShares Russell Top 200 Growth ETF	ARCA:IWY	214,83	-	-	-	Excellent	11,34B	0,7776	0.4%	52,78	-	-	-	-	-	-
iShares Global Energy ETF	ARCA:IXC	41,98	-	-	-	Great	1,99B	1,7953	4.3%	56,78	-	-	-	-	-	-
iShares Global Financials ETF	ARCA:IXG	92,32	-	-	-	Good	396,98M	2,9202	3.2%	69,03	-	-	-	-	-	-
iShares Global Tech ETF	ARCA:IXN	82,04	-	-	-	Good	5,16B	0,3199	0.4%	51,58	-	-	-	-	-	-
iShares Core MSCI Total International Stock ETF	NASDAQGM:IXUS	70,87	-	-	-	Fair	38,83B	2,0384	2.9%	60,24	-	-	-	-	-	-
iShares U.S. Energy ETF	ARCA:IYE	47,69	-	-	-	Good	1,27B	1,2041	2.5%	52,55	-	-	-	-	-	-
iShares US Consumer Staples ETF	ARCA:IYK	70,29	-	-	-	Good	1,31B	1,613	2.3%	68,54	-	-	-	-	-	-
iShares U.S. Technology ETF	ARCA:IYW	148,58	-	-	-	Good	18,90B	0,3187	0.2%	51,36	-	-	-	-	-	-
iShares Trust - iShares U.S. Telecommunications ETF	SNSE:IYZ	23,60	-	-	-	Weak	233,54M	0,5517	2.3%	-	-	-	-	-	-	-
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%
JetBlue Airways Corp	NASDAQGS:JBLU	4,86	5,31	Fair	Undervalued	Weak	1,69B	-	0.0%	40,84	-1,78	0,62	0,18	5,93B	78,1%	90,4%
JPMorgan Equity Premium Income ETF	ARCA:JEPI	58,35	-	-	-	Excellent	34,84B	3,4739	6.0%	65,27	-	-	-	-	-	-
Jack Henry & Associates Inc	NASDAQGS:JKHY	171,39	171,27	Fair	Fair	Good	12,50B	2,2	1.3%	61,99	32,73	6,78	5,64	12,67B	2,4%	99,3%
JPMorgan Municipal	BATS:JMUB	50,96	-	-	-	Fair	1,67B	1,7144	3.4%	56,01	-	-	-	-	-	-
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	-	-	-	-	-	-
Kellanova	NYSE:K	80,79	77,59	Fair	Fair	Good	27,79B	2,28	2.8%	88,42	32,20	8,40	2,17	34,08B	18,8%	72,3%
Kyndryl Holdings Inc	NYSE:KD	23,47	28,95	Undervalued	Undervalued	Fair	5,43B	-	0.0%	44,48	-28,86	5,45	0,35	8,38B	42,7%	99,1%
KeyCorp	NYSE:KEY	16,67	16,42	Fair	Fair	Fair	15,47B	0,82	4.9%	60,83	21,61	1,26	2,69	NA	56,6%	99,5%
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%
Nextdoor Holdings Inc	NYSE:KIND	2,42	2,43	Fair	Fair	Fair	919,38M	-	0.0%	41,62	-6,14	1,95	4,03	507,54M	4,6%	45,5%
KKR & Co LP	NYSE:KKR	122,39	128,94	Fair	Fair	Great	108,61B	0,7	0.6%	63,86	28,11	5,01	4,08	NA	25,9%	75,7%
WK Kellogg Co	NYSE:KLG	18,15	21,96	Undervalued	Fair	Great	1,56B	0,64	3.5%	64,40	12,89	4,64	0,57	2,08B	26,4%	98,6%
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%
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%
SPDR® S&P Regional Banking ETF	ARCA:KRE	56,75	-	-	-	Weak	3,22B	1,5676	2.8%	61,41	-	-	-	-	-	-
KraneShares CSI China Internet ETF	ARCA:KWEB	25,53	-	-	-	Weak	4,23B	0,0419	0.2%	37,77	-	-	-	-	-	-

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
Lithium Americas	NYSE:LAAC	2,62	3,05	Fair	Bargain	Fair	419,35M	0	0,0%	44,80	-188,38	0,51	NA	312,99M	32,5%	85,7%
Lithium Americas Corp	NYSE:LAC	2,64	3,12	Undervalued	Bargain	Fair	579,71M	-	0,0%	52,17	-22,87	0,87	NA	203,06M	0,8%	85,7%
LadRx Corp	OTCPK:LADX	2,08	2,23	Fair	Unavailable	Fair	1,03M	-	0,0%	38,74	-0,38	-1,13	NA	237,98K	0,0%	98,8%
BlackRock World ex U.S. Carbon Transition Readiness ETF	ARCA:LSTD	47,69	-	-	-	Weak	261,12M	1,7729	3,7%	64,69	-	-	-	-	-	-
BlackRock U.S. Carbon Transition Readiness ETF	ARCA:LCTU	61,45	-	-	-	Excellent	1,27B	0,6465	1,1%	58,92	-	-	-	-	-	-
L3Harris Technologies Inc	NYSE:LHX	230,06	230,37	Fair	Fair	Fair	43,64B	4,64	2,0%	50,95	36,68	2,32	2,10	56,41B	23,3%	99,4%
Linde PLC Ord	NYSE:LIN	#ERROR!	-	-	-	Good	225,54B	5,56	1,2%	-	35,25	5,91	6,87	243,81B	-	99,7%
Global X Lithium & Battery Tech ETF	ARCA:LIT	37,32	-	-	-	Excellent	1,16B	0,5002	1,3%	45,98	-	-	-	-	-	-
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%
First Trust Low Duration Opportunities ETF	NASDAQGM:LMBS	49,10	-	-	-	Weak	4,39B	2,04	4,2%	64,57	-	-	-	-	-	-
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%
Alliant Energy Corp	NASDAQGS:LNT	57,59	45,41	Overvalued	Fair	Fair	14,77B	1,92	3,3%	63,12	23,63	2,18	3,73	23,81B	39,8%	99,7%
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%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ARCA:LQD	111,94	-	-	-	Good	32,09B	4,7093	4,2%	63,51	-	-	-	-	-	-
Lam Research Corp	NASDAQGS:LRCX	820,44	778,93	Fair	Undervalued	Good	106,97B	8	1,0%	38,72	27,94	12,53	7,18	106,10B	4,5%	99,6%
Lumen Technologies Inc	NYSE:LUMN	5,23	4,92	Fair	Fair	Fair	5,32B	0	0,0%	57,39	-2,58	11,41	0,39	22,71B	78,0%	97,8%
Southwest Airlines Company	NYSE:LUV	29,11	25,87	Fair	Fair	Fair	17,44B	0,72	2,5%	67,00	223,61	1,67	0,65	16,25B	34,3%	94,5%
LVMH Moet Hennessy Louis Vuitton SA ADR	OTCPK:LVMU.Y	149,80	154,81	Fair	Fair	Good	372,19B	2,6156	1,7%	51,79	23,97	5,16	3,91	392,10B	10,8%	50,7%
LYFT Inc	NASDAQGS:LYFT	11,62	18,00	Bargain	Undervalued	Fair	4,77B	-	0,0%	50,95	-73,40	8,25	0,94	4,23B	20,9%	87,8%
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%
Masco Corporation	NYSE:MAS	79,05	75,38	Fair	Fair	Good	17,25B	1,16	1,5%	62,82	18,90	-663,56	2,19	20,26B	15,5%	99,5%
iShares MBS ETF	NASDAQGM:MBB	95,55	-	-	-	Fair	33,37B	3,7036	3,9%	66,22	-	-	-	-	-	-
FlexShares Disciplined Duration MBS Index Fund	ARCA:MBSD	20,91	-	-	-	Weak	78,42M	0,7324	3,5%	57,70	-	-	-	-	-	-
Moelis & Co	NYSE:MC	68,25	62,57	Fair	Fair	Fair	4,80B	2,4	3,5%	64,83	360,14	14,63	5,40	NA	3,8%	99,6%
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%
Microchip Technology Inc	NASDAQGS:MCHP	80,94	79,52	Fair	Undervalued	Good	43,42B	1,816	2,2%	46,70	31,70	6,78	6,59	49,31B	12,5%	97,8%
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%
Moodys Corporation	NYSE:MCO	484,18	373,69	Overvalued	Fair	Good	88,17B	3,4	0,7%	68,85	47,45	23,34	13,45	92,93B	7,6%	92,5%
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%
Medtronic PLC	NYSE:MDT	88,80	88,18	Fair	Fair	Good	113,89B	2,8	3,2%	75,24	29,00	2,38	3,50	134,13B	19,6%	99,8%
SPDR® S&P MIDCAP 400 ETF Trust	ARCA:MDY	562,20	-	-	-	Great	22,53B	7,9897	1,4%	58,06	-	-	-	-	-	-
MercadoLibre Inc	NASDAQGS:MELI	2036,21	1771,69	Fair	Fair	Great	103,23B	-	0,0%	67,85	73,79	28,24	6,03	101,76B	5,0%	92,7%
MetLife Inc	NYSE:MET	75,02	77,48	Fair	Fair	Good	52,54B	2,18	2,9%	62,62	19,40	1,93	0,76	80,00B	47,6%	83,4%
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 Index Fund ETF Shares	ARCA:MGC	202,43	-	-	-	Excellent	6,03B	2,4708	1,2%	57,27	-	-	-	-	-	-
MGE Energy Inc	NASDAQGS:MGEE	85,87	79,25	Fair	Fair	Good	3,11B	1,8	2,1%	55,18	26,88	2,66	4,81	3,76B	20,1%	99,8%
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	-	-	-	-	-	-
McCormick & Company Incorporated	NYSE:MCK	79,26	75,32	Fair	Fair	Good	21,30B	1,68	2,1%	68,60	28,80	4,00	3,19	25,63B	17,3%	99,5%
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%
Martin Marietta Materials Inc	NYSE:MLM	518,57	484,36	Fair	Undervalued	Good	31,69B	3,16	0,6%	39,72	15,40	3,59	4,79	36,33B	13,0%	99,2%
Marsh & McLennan Companies Inc	NYSE:MMC	226,32	206,70	Fair	Fair	Good	111,29B	3,26	1,4%	63,21	27,75	8,33	4,71	125,27B	12,2%	99,8%

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
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%
Monster Beverage Corp	NASDAQGS:MNST	47,59	48,88	Fair	Fair	Good	46,62B	-	0,0%	45,87	27,63	7,95	6,31	45,86B	1,7%	71,2%
Altria Group	NYSE:MO	53,01	58,00	Fair	Fair	Great	90,45B	4,08	7,7%	74,95	8,93	-29,99	4,46	105,39B	21,7%	99,8%
VanEck Agribusiness ETF	ARCA:MOO	73,17	-	-	-	Fair	720,72M	2,2358	3,1%	61,34	-	-	-	-	-	-
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%
M&T Bank Corp	NYSE:MTB	167,40	200,55	Undervalued	Fair	Good	27,96B	5,4	3,2%	62,50	12,42	1,09	3,30	NA	35,8%	99,4%
Vail Resorts Inc	NYSE:MTN	179,51	224,58	Undervalued	Fair	Good	6,75B	8,88	4,9%	56,06	24,36	6,73	2,34	9,32B	29,5%	93,7%
Betashares Australian Momentum Etf	ASX:MTUM	17,23	-	-	-	Weak	2,59M	-	0,0%	-	-	-	-	-	-	-
NBT Bancorp Inc	NASDAQGS:NBTB	48,01	72,30	Bargain	Fair	Good	2,26B	1,36	2,8%	62,43	18,63	1,55	4,38	NA	20,7%	96,7%
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%
Newmont Goldcorp Corp	NYSE:NEM	52,70	49,58	Fair	Fair	Fair	60,47B	1	1,9%	69,70	-30,10	2,06	4,07	62,82B	13,2%	99,8%
NEXE Innovations Inc.	OTCPK:NEXN.F	0,22	0,27	Undervalued	Unavailable	Good	21,68M	-	0,0%	-	-3,96	0,83	190,99	13,27M	2,5%	85,4%
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%
FlexShares STOXX Global Broad Infrastructure Index Fund	ARCA:NFRA	57,91	-	-	-	Good	2,34B	2,1967	3,8%	71,44	-	-	-	-	-	-
Ingevity Corp	NYSE:NGVT	38,60	38,06	Fair	Undervalued	Fair	1,40B	-	0,0%	49,59	-3,25	4,93	0,91	2,77B	52,7%	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%
ProShares S&P 500 Dividend Aristocrats ETF	BMV:NOBL*	103,88	-	-	-	Great	12,32B	2,2009	2,1%	NA	-	-	-	-	-	-
Northrop Grumman Corporation	NYSE:NOC	512,44	458,79	Fair	Fair	Fair	74,94B	8,24	1,6%	82,14	32,78	5,24	1,84	89,50B	19,5%	94,0%
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%
Nucor Corp	NYSE:NUE	150,37	146,22	Fair	Fair	Great	35,69B	2,16	1,4%	50,42	10,49	1,72	1,09	38,34B	16,1%	99,2%
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	597,81B	0,7247	0,5%	49,00	44,37	35,45	15,46	572,00B	1,4%	71,4%
Novartis AG ADR	NYSE:NVS	119,84	122,59	Fair	Fair	Great	241,90B	2,4307	2,0%	72,32	24,16	5,84	4,99	264,04B	10,7%	95,5%
New York Community Bancorp Inc	NYSE:NYCB	10,64	11,05	Fair	Fair	Fair	3,96B	0,04	0,4%	50,21	-1,25	0,50	1,96	NA	86,2%	68,5%
iShares New York Muni Bond ETF	ARCA:NYF	54,04	-	-	-	Fair	751,16M	1,4835	2,7%	57,47	-	-	-	-	-	-
iShares S&P 100 ETF	ARCA:OEF	271,08	-	-	-	Great	13,47B	2,5172	0,9%	57,17	-	-	-	-	-	-
Organon & Co	NYSE:OGN	22,41	23,64	Fair	Fair	Great	5,77B	1,12	5,0%	60,82	5,77	40,07	0,91	13,72B	60,0%	99,7%
Universal Display	NASDAQGS:OLED	187,92	178,32	Fair	Undervalued	Good	8,92B	1,6	0,9%	45,16	40,20	5,84	14,31	8,05B	0,3%	92,3%
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%
O'Reilly Automotive Inc	NASDAQGS:ORLY	1127,73	964,53	Fair	Fair	Good	65,41B	-	0,0%	60,60	27,57	-41,31	4,02	72,92B	10,5%	99,0%
Otis Worldwide Corp	NYSE:OTIS	93,13	87,73	Fair	Fair	Good	37,30B	1,56	1,7%	40,72	25,43	-7,39	2,63	43,99B	16,6%	99,8%
Ouster Inc	NYSE:OUST	7,49	9,20	Undervalued	Bargain	Fair	361,99M	-	0,0%	26,62	-2,97	2,12	3,63	245,22M	15,7%	86,5%
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%
Paramount Global Class B	NASDAQGS:PARA	10,52	16,64	Bargain	Fair	Fair	7,49B	0,2	1,9%	40,44	-1,30	0,45	0,26	20,75B	66,5%	90,0%
Paychex Inc	NASDAQGS:PAYX	130,10	120,40	Fair	Fair	Great	46,85B	3,92	3,0%	70,94	27,72	12,33	8,88	46,24B	1,9%	89,2%
Petroleo Brasileiro Petrobras SA ADR	NYSE:PBR	15,47	22,02	Undervalued	Fair	Great	95,77B	2,2748	14,9%	59,53	6,70	1,41	1,06	139,72B	38,5%	61,7%
PACCAR Inc	NASDAQGS:PCAR	94,36	84,50	Fair	Fair	Great	49,47B	4,4	4,7%	42,84	9,97	2,79	1,40	56,12B	22,6%	98,1%
PIMCO Dynamic Income Fund	NYSE:PDI	19,09	-	-	-	Good	5,22B	2,646	13,9%	64,35	-	-	-	-	-	-
Piedmont Office Realty Trust Inc	NYSE:PDM	9,70	9,73	Fair	Fair	Good	1,20B	0,5	5,2%	75,75	-14,56	0,73	2,07	3,28B	64,8%	98,4%
Public Service Enterprise Group Inc	NYSE:PEG	80,59	59,22	Overvalued	Fair	Fair	40,15B	2,4	3,0%	58,74	24,32	2,54	3,92	61,60B	34,9%	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
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	-	-	-	-	-	-
Global X U.S. Preferred ETF	ARCA:PIFF	20,25	-	-	-	Good	2,41B	1,26	6,2%	66,48	-	-	-	-	-	-
Principal Financial Group Inc	NASDAQGS:PIFG	79,45	85,91	Fair	Fair	Good	18,40B	2,88	3,6%	51,86	14,60	1,67	1,18	18,22B	18,7%	99,4%
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%
Innovator U.S. Equity Power Buffer ETF™ - July	BATS:PJUL	39,79	-	-	-	Fair	1,03B	-	0,0%	60,49	-	-	-	-	-	-
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%
Predictive Technology Group Inc	OTCPK:PREL	0,00	-	-	-	Good	31,67K	-	0,0%	-	-	-	-	-	-	-
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%
SPDR® ICE Preferred Securities ETF	ARCA:PSK	34,90	-	-	-	Fair	865,52M	2,16	6,2%	66,23	-	-	-	-	-	-
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%
Portillo's Inc	NASDAQGS:PTLO	12,66	13,98	Fair	Fair	Fair	782,32M	-	0,0%	75,31	33,75	2,51	1,32	1,42B	35,9%	76,9%
Palatin Technologies Inc	NYSEAM:PTN	-	-	-	-	Weak	28,86M	-	0,0%	-	NA	NA	NA	NA	-	88,2%
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%
First Trust NASDAQ® Clean Edge® Green Energy Index Fund	NASDAQGM:QCLN	35,37	-	-	-	Great	682,64M	0,7088	2,0%	50,26	-	-	-	-	-	-
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	-	-	-	-	-	-
Restaurant Brands International Inc	NYSE:QSR	69,49	77,38	Fair	Undervalued	Good	22,03B	2,32	3,3%	41,29	17,35	10,21	4,19	38,93B	32,5%	91,2%
VanEck Vectors MSCI World ex Australia Quality	ASX:QUAL	37,20	-	-	-	Excellent	-	1,791895744	4,8%	52,85	-	-	-	-	-	-
First Trust Rising Dividend Achievers ETF	NASDAQGM:RDVY	57,92	-	-	-	Great	11,69B	1,0464	1,8%	59,96	-	-	-	-	-	-
Rivian Automotive Inc	NASDAQGS:RIVN	14,48	14,82	Fair	Fair	Fair	14,60B	-	0,0%	46,65	-2,52	2,14	2,91	12,86B	29,6%	71,5%
Rockwell Automation Inc	NYSE:ROK	263,32	252,56	Fair	Fair	Good	29,88B	5	1,9%	46,46	29,53	8,98	3,40	33,76B	12,0%	99,7%
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	LSE:ROLL	7,24	-	-	-	Fair	-	-	0,0%	52,40	-	-	-	-	-	-
Roper Technologies Inc	NASDAQGS:ROP	551,20	550,37	Fair	Fair	Good	59,09B	3	0,5%	54,89	40,97	3,26	8,99	65,42B	11,2%	99,5%
Cohen & Steers Quality Income Realty Fund Inc	NYSE:RQI	13,40	-	-	-	Great	1,80B	0,96	7,2%	76,26	-	-	-	-	-	-
Invesco S&P 500® Equal Weight ETF	ARCA:RSP	174,35	-	-	-	Great	61,20B	2,6537	1,5%	64,57	-	-	-	-	-	-
Rtx Corp	NYSE:RTX	119,49	108,59	Fair	Fair	Fair	158,69B	2,52	2,1%	77,30	70,16	2,69	2,19	197,94B	21,4%	91,1%
SPDR® Dow Jones® Global Real Estate ETF	ARCA:RWO	46,54	-	-	-	Good	1,33B	1,6461	3,5%	72,96	-	-	-	-	-	-
RXO Inc	NYSE:RXO	28,76	25,41	Fair	Fair	Weak	3,99B	-	0,0%	52,00	-189,79	6,88	1,05	4,58B	13,1%	79,2%
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%
Schwab U.S. Small-Cap ETF™	ARCA:SCHA	50,74	-	-	-	Weak	17,78B	0,64	1,3%	58,04	-	-	-	-	-	-
Schwab U.S. Broad Market ETF™	ARCA:SCHB	65,08	-	-	-	Fair	30,53B	0,8132	1,2%	58,42	-	-	-	-	-	-
Schwab U.S. Dividend Equity ETF™	ARCA:SCHD	83,48	-	-	-	Great	59,74B	3,2964	3,9%	65,89	-	-	-	-	-	-
Schwab Emerging Markets Equity ETF™	ARCA:SCHE	27,25	-	-	-	Fair	9,10B	0,0686	0,3%	52,35	-	-	-	-	-	-
Schwab International Equity ETF™	ARCA:SCHF	40,70	-	-	-	Fair	41,50B	0,725	1,8%	62,96	-	-	-	-	-	-
Schwab U.S. Large-Cap Growth ETF™	ARCA:SCHG	101,87	-	-	-	Fair	31,72B	0,4264	0,4%	53,85	-	-	-	-	-	-
Schwab U.S. Mid-Cap ETF™	ARCA:SCHM	81,32	-	-	-	Great	11,49B	1,0308	1,3%	59,18	-	-	-	-	-	-
Schwab Short-Term U.S. Treasury ETF™	ARCA:SCHO	48,79	-	-	-	Weak	10,88B	2,106	4,3%	65,83	-	-	-	-	-	-
Schwab Intermediate-Term U.S. Treasury ETF™	ARCA:SCHR	50,35	-	-	-	Fair	9,85B	1,8624	3,7%	62,94	-	-	-	-	-	-
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%
Schwab U.S. Large-Cap ETF™	ARCA:SCHX	66,37	-	-	-	Fair	44,73B	0,8244	1,2%	58,05	-	-	-	-	-	-

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
Schwab U.S. Aggregate Bond ETF™	ARCA:SCHZ	47,27	-	-	-	Fair	8,20B	1,8036	3.8%	63,05	-	-	-	-	-	-
iShares MSCI EAFE Small-Cap ETF	NASDAQGM:SCZ	66,21	-	-	-	Good	9,87B	1,7982	2.7%	64,52	-	-	-	-	-	-
SPDR® S&P Dividend ETF	ARCA:SDY	138,43	-	-	-	Good	21,17B	3,4358	2.5%	71,84	-	-	-	-	-	-
Sandoz Group AG	OTCPK:SDZN.Y	44,89	44,89	Fair	Unavailable	Good	19,21B	0,3843	0.9%	-	-2405,63	2,30	1,90	23,19B	18,8%	95,8%
SEI Investments Company	NASDAQGS:SEIC	66,93	74,12	Fair	Fair	Good	8,69B	0,92	1.4%	52,16	17,15	3,87	4,36	7,69B	0,4%	82,8%
Stitch Fix	NASDAQGS:SFIX	3,64	5,64	Bargain	Fair	Fair	445,32M	-	0,0%	43,79	-3,56	2,13	0,31	332,72M	22,9%	69,1%
abrdn Physical Gold Shares ETF	ARCA:SGOL	24,11	-	-	-	Fair	3,51B	-	0,0%	63,05	-	-	-	-	-	-
Shell PLC ADR	NYSE:SHEL	72,64	88,76	Undervalued	Fair	Good	227,79B	2,752	3.8%	52,13	12,23	1,21	0,74	237,77B	24,7%	97,7%
Shopify Inc	NYSE:SHOP	74,53	75,22	Fair	Fair	Great	96,17B	-	0,0%	60,76	75,55	10,49	12,39	88,01B	1,2%	93,6%
Sherwin-Williams Co	NYSE:SHW	359,98	293,24	Overvalued	Fair	Good	90,80B	2,86	0.8%	68,77	36,14	24,20	3,95	102,90B	11,9%	92,2%
iShares 1-3 Year Treasury Bond ETF	NASDAQGM:SHY	82,82	-	-	-	Good	23,90B	3,2695	3.9%	66,64	-	-	-	-	-	-
iShares 0-5 Year High Yield Corporate Bond ETF	ARCA:SHYG	43,02	-	-	-	Fair	6,21B	2,9419	6.8%	66,15	-	-	-	-	-	-
Schlumberger NV	NYSE:SLB	45,04	54,68	Undervalued	Undervalued	Good	63,95B	1,1	2.4%	50,40	14,48	3,03	1,82	72,83B	17,0%	99,7%
iShares 0-5 Year Investment Grade Corporate Bond ETF	NASDAQGM:SLQD	50,14	-	-	-	Fair	2,13B	1,8596	3.7%	71,89	-	-	-	-	-	-
iShares Silver Trust	ARCA:SLV	27,36	-	-	-	Good	13,88B	-	0,0%	56,86	-	-	-	-	-	-
Snap Inc	NYSE:SNAP	9,50	12,55	Undervalued	Undervalued	Weak	15,77B	-	0,0%	29,10	-13,47	7,63	3,16	16,73B	21,2%	63,8%
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%
Solventum Corp	NYSE:SOLV	60,55	56,04	Fair	Fair	Good	10,46B	-	0,0%	65,40	9,88	3,65	1,27	17,87B	44,3%	80,0%
SoundHound AI Inc	NASDAQGM:SOUN	4,95	3,85	Overvalued	Undervalued	Fair	1,78B	-	0,0%	44,21	-16,12	7,93	32,01	1,58B	0,3%	88,3%
SPDR S&P World ex US	ARCA:SPDW	37,15	-	-	-	Fair	21,51B	1,2363	3.3%	63,06	-	-	-	-	-	-
SPDR® Portfolio Emerging Markets ETF	ARCA:SPEM	38,67	-	-	-	Fair	9,40B	0,9028	2.3%	53,45	-	-	-	-	-	-
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%
SPDR Barclays Intermediate Term Corporate Bond	ARCA:SPIB	33,48	-	-	-	Fair	9,07B	1,4891	4.4%	68,22	-	-	-	-	-	-
SPDR® Portfolio S&P 500® ETF	ARCA:SPLG	66,05	-	-	-	Excellent	44,01B	0,8913	1.3%	58,34	-	-	-	-	-	-
Invesco S&P 500® Low Volatility ETF	ARCA:SPLV	70,26	-	-	-	Great	7,48B	1,2312	1.8%	75,71	-	-	-	-	-	-
SPDR Barclays Short Term Corporate Bond	ARCA:SPSB	30,14	-	-	-	Fair	7,71B	1,5062	5.0%	71,14	-	-	-	-	-	-
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	-	-	-	-	-	-
Sempra Energy	NYSE:SRE	81,65	72,53	Fair	Fair	Fair	51,70B	2,48	3.0%	64,29	17,39	1,81	3,84	73,98B	36,2%	99,9%
iShares 0-5 Year TIPS Bond ETF	ARCA:STIP	100,46	-	-	-	Fair	7,88B	2,2471	2.2%	71,18	-	-	-	-	-	-
State Street Corp	NYSE:STT	85,48	96,22	Fair	Fair	Fair	25,53B	3,04	3.6%	69,19	15,54	1,14	2,13	NA	65,5%	94,5%
Constellation Brands Inc Class A	NYSE:STZ	239,98	258,64	Fair	Undervalued	Good	43,72B	4,04	1.7%	38,54	17,71	4,26	4,33	55,85B	21,2%	90,8%
iShares MSCI USA ESG Select	ARCA:SUSA	117,65	-	-	-	Excellent	3,64B	1,0239	0.9%	59,85	-	-	-	-	-	-
iShares ESG USD Corporate Bond ETF	NASDAQGM:SUSC	23,58	-	-	-	Good	1,15B	0,9862	4.2%	63,50	-	-	-	-	-	-
Synchrony Financial	NYSE:SYF	48,81	51,43	Fair	Fair	Great	19,29B	1	2.0%	57,46	6,53	1,35	2,20	NA	43,3%	99,1%
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%
Sysco Corporation	NYSE:SYS	76,20	93,16	Undervalued	Fair	Good	37,47B	2,04	2.7%	55,47	19,17	20,15	0,48	49,75B	25,7%	99,7%
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%
TransCoastal Corp	OTCPK:TCEC	0,00	-	-	-	Weak	3,00K	-	0,0%	-	-	-	-	-	-	-
Transdigm Group Incorporated	NYSE:TDG	1326,23	1015,62	Overvalued	Fair	Great	74,42B	35	2.6%	61,34	47,70	-29,55	9,78	92,95B	22,8%	99,5%
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%
Truist Financial Corp	NYSE:TFC	43,91	52,26	Undervalued	Fair	Fair	58,80B	2,08	4.7%	62,43	-8,64	1,03	4,13	NA	48,4%	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
iShares Treasury Floating Rate Bond ETF	ARCA:TFLO	50,62	-	-	-	Weak	7,20B	2,7251	5.4%	68,81	-	-	-	-	-	-
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%
iShares TIPS Bond ETF	ARCA:TIP	109,38	-	-	-	Fair	18,55B	2,0784	1.9%	65,80	-	-	-	-	-	-
TJX Companies Inc	NYSE:TJX	120,06	105,72	Fair	Fair	Great	135,69B	1,5	1.2%	66,78	28,49	17,44	2,44	143,09B	8,5%	99,8%
iShares 10-20 Year Treasury Bond ETF	ARCA:TLH	108,64	-	-	-	Good	8,31B	4,2129	3.9%	58,21	-	-	-	-	-	-
iShares 20+ Year Treasury Bond ETF	NASDAQGM:TLT	97,97	-	-	-	Fair	62,35B	3,7783	3.9%	57,51	-	-	-	-	-	-
Toyota Motor Corporation ADR	NYSE:TM	185,75	159,45	Fair	Undervalued	Good	241,30B	5,0989	2.7%	49,87	7,29	1,01	0,78	281,14B	52,0%	75,3%
Motley Fool 100 Index ETF	BATS:TMFC	54,92	-	-	-	Excellent	956,98M	0,0597	0.1%	55,46	-	-	-	-	-	-
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%
Texas Pacific Land Corp	NYSE:TPL	858,30	661,09	Overvalued	Fair	Great	19,72B	4,68	0.5%	61,28	44,06	16,35	29,39	18,83B	0,0%	83,7%
T. Rowe Price Group Inc	NASDAQGS:TROW	107,90	148,44	Undervalued	Fair	Good	24,02B	4,96	4.6%	42,71	12,66	2,42	3,53	17,89B	1,5%	97,7%
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%
Tractor Supply Company	NASDAQGS:TSCO	272,94	234,91	Fair	Fair	Good	29,44B	4,4	1.6%	58,76	26,14	12,77	2,00	34,17B	14,8%	99,6%
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	763,89B	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%
Take-Two Interactive Software Inc	NASDAQGS:TTWO	160,78	135,12	Fair	Fair	Fair	28,18B	-	0.0%	67,19	-7,42	4,70	5,22	31,21B	12,8%	92,9%
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%
Under Armour Inc C	NYSE:UA	8,07	12,13	Bargain	Bargain	Fair	3,55B	-	0.0%	64,02	-42,62	1,96	0,64	4,01B	27,4%	73,6%
Under Armour Inc A	NYSE:UAA	8,37	12,83	Bargain	Fair	Fair	3,55B	-	0.0%	64,87	-42,62	1,96	0,64	4,01B	27,4%	73,6%
Uber Technologies Inc	NYSE:UBER	72,56	69,31	Fair	Undervalued	Good	152,44B	-	0.0%	53,99	75,81	12,34	3,81	149,19B	6,8%	99,8%
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%
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%
Lyxor Index Fund - Lyxor ESG USD High Yield (DR) UCITS ETF - D-USD	LSE:USHY	95,30	-	-	-	Fair	13,85M	5,31	5.6%	77,82	-	-	-	-	-	-
Ossiam US Minimum Variance ESG NR UCITS ETF 1A (USD)	LSE:USMV	316,05	-	-	-	Great	-	-	0.0%	77,55	-	-	-	-	-	-
iShares® ESG Advanced MSCI USA ETF	NASDAQGM:USXF	48,42	-	-	-	Excellent	1,14B	0,3603	0.7%	57,39	-	-	-	-	-	-
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 Materials Index Fund ETF Shares	ARCA:VAW	204,15	-	-	-	Fair	3,00B	3,2736	1.6%	62,17	-	-	-	-	-	-
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 Small-Cap Value Index Fund ETF Shares	ARCA:VBR	196,83	-	-	-	Great	57,09B	4,066	2.1%	60,95	-	-	-	-	-	-
Vanguard Intermediate-Term Corporate Bond Index Fund ETF Shares	NASDAQGM:VCIT	83,05	-	-	-	Good	50,47B	3,6132	4.4%	65,70	-	-	-	-	-	-
Vanguard Short-Term Corporate Bond Index Fund ETF Shares	NASDAQGM:VCSH	78,94	-	-	-	Fair	34,72B	3,2028	4.1%	71,36	-	-	-	-	-	-
Vanguard Consumer Staples Index Fund ETF Shares	ARCA:VDC	218,10	-	-	-	Fair	7,26B	6,1644	2.8%	75,51	-	-	-	-	-	-
Vanguard FTSE Developed Markets Index Fund ETF Shares	ARCA:VEA	52,34	-	-	-	Fair	141,50B	1,8428	3.5%	62,93	-	-	-	-	-	-
Vanguard FTSE All-World ex-US Index Fund ETF Shares	ARCA:VEU	61,66	-	-	-	Fair	57,73B	1,8356	3.0%	60,22	-	-	-	-	-	-
Vanguard Short-Term Treasury Index Fund ETF Shares	NASDAQGM:VGSH	58,80	-	-	-	Weak	20,03B	2,5152	4.3%	68,19	-	-	-	-	-	-
Vanguard Information Technology Index Fund ETF Shares	ARCA:VGT	577,20	-	-	-	Excellent	75,87B	3,0496	0.5%	52,68	-	-	-	-	-	-
Vanguard Health Care Index Fund ETF Shares	ARCA:VHT	285,50	-	-	-	Great	22,38B	3,8624	1.4%	67,85	-	-	-	-	-	-

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
Vanguard Dividend Appreciation Index Fund ETF Shares	ARCA:VIG	194,18	-	-	-	Excellent	84,26B	3,5968	1.9%	66,84	-	-	-	-	-	-
Valero Energy Corporation	NYSE:VLO	140,93	154,33	Fair	Undervalued	Great	45,15B	4,28	3.0%	40,13	7,61	1,77	0,34	53,45B	18,3%	99,4%
Veralto Corp	NYSE:VLTO	111,15	90,10	Overvalued	Fair	Good	27,47B	0,36	0.3%	70,17	34,68	16,49	5,41	29,21B	9,2%	95,8%
VanEck MSCI International Value ETF	ASX:VLUE	17,21	-	-	-	Weak	-	0,685535872	4.0%	55,74	-	-	-	-	-	-
Vanguard Real Estate Index Fund ETF Shares	ARCA:VNQ	94,88	-	-	-	Fair	70,25B	4,1312	4.4%	73,51	-	-	-	-	-	-
Vanguard Mid-Cap Index Fund ETF Shares	ARCA:VO	256,17	-	-	-	Good	171,23B	3,7152	1.5%	63,63	-	-	-	-	-	-
Vanguard Mid-Cap Value Index Fund ETF Shares	ARCA:VOE	162,69	-	-	-	Good	17,33B	3,532	2.2%	68,09	-	-	-	-	-	-
Vanguard S&P 500 ETF	ARCA:VOO	516,08	-	-	-	Great	1310,69B	7,134	1.4%	58,24	-	-	-	-	-	-
Vanguard Mid-Cap Growth Index Fund ETF Shares	ARCA:VOT	236,50	-	-	-	Excellent	13,77B	1,5496	0.7%	57,16	-	-	-	-	-	-
Vanguard Utilities Index Fund ETF Shares	ARCA:VPU	163,06	-	-	-	Fair	7,56B	4,9796	3.1%	64,11	-	-	-	-	-	-
Virtus Investment Partners Inc	NYSE:VRTS	209,68	221,49	Fair	Fair	Good	1,48B	9	4.3%	47,03	13,60	1,71	1,69	1,58B	16,1%	93,8%
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	-	-	-	-	-	-
Viatis 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 Value Index Fund ETF Shares	ARCA:VTV	170,79	-	-	-	Great	178,15B	4,0596	2.4%	66,70	-	-	-	-	-	-
Vanguard Russell 2000 Index Fund ETF Shares	NASDAQGM:VTWO	88,47	-	-	-	Good	9,96B	1,1976	1.4%	57,89	-	-	-	-	-	-
Vanguard Growth Index Fund ETF Shares	ARCA:VUG	376,73	-	-	-	Good	242,68B	1,824	0.5%	53,86	-	-	-	-	-	-
Vanguard Large-Cap Index Fund ETF Shares	ARCA:VV	257,63	-	-	-	Good	53,48B	3,4572	1.3%	58,18	-	-	-	-	-	-
Vestas Wind Systems AS	OTCPK:VWDR.Y	7,62	8,18	Fair	Fair	Weak	23,04B	-	0.0%	44,90	-422,54	7,11	1,37	22,08B	14,1%	99,9%
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	44,83	-	-	-	Good	109,99B	0,6816	1.5%	52,39	-	-	-	-	-	-
Vanguard Emerging Markets Government Bond Index Fund ETF Shares	NASDAQGM:VWOB	65,46	-	-	-	Fair	5,35B	4,0488	6.2%	62,72	-	-	-	-	-	-
Vanguard Extended Market Index Fund ETF Shares	ARCA:VXF	178,57	-	-	-	Excellent	100,28B	2,2084	1.2%	58,26	-	-	-	-	-	-
Vanguard Total International Stock Index Fund ETF Shares	NASDAQGM:VXUS	63,36	-	-	-	Fair	76,75B	1,934	3.1%	60,26	-	-	-	-	-	-
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%
Westinghouse Air Brake Technologies Corp	NYSE:WAB	164,81	142,75	Fair	Fair	Great	28,87B	0,8	0.5%	59,86	28,42	2,76	2,83	32,62B	12,9%	98,8%
Western Alliance Bancorporation	NYSE:WAL	80,44	80,30	Fair	Fair	Good	8,77B	1,48	1.8%	65,42	12,14	1,45	3,11	NA	42,4%	94,6%
Walgreens Boots Alliance Inc	NASDAQGS:WBA	9,45	14,93	Bargain	Undervalued	Weak	8,16B	1	10,6%	32,35	-1,40	0,60	0,06	39,93B	77,2%	82,8%
Warner Bros Discovery Inc	NASDAQGS:WBD	8,11	11,00	Undervalued	Fair	Good	19,88B	-	0.0%	58,82	-1,69	0,58	0,50	56,93B	66,2%	90,4%
Webster Financial Corporation	NYSE:WBS	46,61	53,10	Fair	Undervalued	Good	7,99B	1,6	3.4%	54,82	10,18	0,94	3,31	NA	33,7%	98,9%
Welltower Inc	NYSE:WELL	120,26	87,66	Overvalued	Fair	Good	73,26B	2,68	2.2%	76,69	123,48	2,53	10,23	83,83B	16,2%	99,9%
The Wendy's Co	NASDAQGS:WEN	16,94	18,21	Fair	Fair	Fair	3,44B	1	5.9%	51,14	17,08	12,58	1,57	7,08B	54,4%	83,2%
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%
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%
WRKR Ltd	ASX:WRK	0,02	0,02	Overvalued	Bargain	Fair	35,09M	-	0.0%	49,91	-11,79	5,28	6,66	34,13M	0,9%	50,5%
Weyerhaeuser Company	NYSE:WY	30,60	32,00	Fair	Fair	Fair	22,26B	0,94	3.1%	53,07	29,87	2,22	2,96	26,35B	18,6%	99,7%
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 Materials Select Sector SPDR® Fund	ARCA:XLB	93,15	-	-	-	Fair	5,69B	1,702	1.8%	64,72	-	-	-	-	-	-
The Communication Services Select Sector SPDR® ETF Fund	ARCA:XLC	87,50	-	-	-	Great	18,29B	0,8974	1.0%	57,32	-	-	-	-	-	-
The Energy Select Sector SPDR® Fund	ARCA:XLE	90,35	-	-	-	Great	37,05B	2,8594	3.2%	52,24	-	-	-	-	-	-
The Financial Select Sector SPDR® Fund	ARCA:XLF	44,80	-	-	-	Good	44,58B	0,6512	1.5%	67,97	-	-	-	-	-	-
The Industrial Select Sector SPDR® Fund	ARCA:XLI	129,22	-	-	-	Good	18,60B	1,685	1.3%	63,05	-	-	-	-	-	-

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
The Technology Select Sector SPDR® Fund	ARCA:XLK	222.49	-	-	-	Great	70.27B	1,6	0,7%	51,59	-	-	-	-	-	-
The Consumer Staples Select Sector SPDR® Fund	ARCA:XLP	82,62	-	-	-	Good	17,00B	2,3277	2,8%	76,50	-	-	-	-	-	-
The Real Estate Select Sector SPDR® Fund	ARCA:XLRE	43,45	-	-	-	Excellent	7,55B	1,5484	3,6%	73,46	-	-	-	-	-	-
The Utilities Select Sector SPDR® Fund	ARCA:XLU	75,31	-	-	-	Fair	17,21B	2,2203	2,9%	63,85	-	-	-	-	-	-
The Health Care Select Sector SPDR® Fund	ARCA:XLV	155,61	-	-	-	Good	41,91B	2,2901	1,5%	68,55	-	-	-	-	-	-
The Consumer Discretionary Select Sector SPDR® Fund	ARCA:XLY	185,92	-	-	-	Fair	18,69B	1,5673	0,8%	52,81	-	-	-	-	-	-
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%
XPO Inc	NYSE:XPO	118,48	95,89	Overvalued	Fair	Fair	13,79B	0	0,0%	53,93	38,20	9,20	1,72	17,69B	23,1%	89,3%
Xylem Inc	NYSE:XYL	135,42	123,96	Fair	Undervalued	Good	32,89B	1,44	1,1%	52,86	43,00	3,18	3,92	34,19B	6,0%	99,3%
Yum! Brands Inc	NYSE:YUM	134,50	129,00	Fair	Fair	Good	37,82B	2,68	2,0%	47,84	24,24	-4,96	5,32	49,31B	24,1%	99,8%
Yum China Holdings Inc	NYSE:YUMC	33,49	51,44	Bargain	Undervalued	Good	12,84B	0,64	1,9%	54,04	15,29	2,21	1,16	11,93B	14,5%	93,6%
Zimmer Biomet Holdings Inc	NYSE:ZBH	114,67	129,45	Fair	Fair	Great	23,35B	0,96	0,8%	64,42	23,42	1,83	3,10	28,98B	20,5%	99,7%
Zoetis Inc	NYSE:ZTS	182,10	178,34	Fair	Undervalued	Great	82,50B	1,728	0,9%	49,88	35,20	16,61	9,25	87,68B	7,6%	99,8%