

# Ray Dalio - Market View - 2024-08-22

## 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	226,40	181,72	Overvalued	Fair	Good	3442,22B	1 0,4%	57,29	33,76	51,60	8,93	3390,48B	2,9%	99,8%	
AbbVie Inc	NYSE:ABBV	196,53	187,72	Fair	Fair	Good	347,14B	6,2 3,2%	74,43	65,52	51,22	6,31	404,96B	16,9%	99,8%	
ABC Company SpA Societa Benefit	BIT:ABC	3,68	3,28	Fair	Unavailable	Fair	39,03M	- 0,0%	56,10	-137,43	1,65	130,37	16,08M	0,0%	76,0%	
Asbury Automotive Group Inc	NYSE:ABG	235,04	223,95	Fair	Fair	Fair	4,70B	- 0,0%	51,47	11,74	1,41	0,29	9,45B	53,8%	78,8%	
Airbnb Inc	NASDAQGS:ABNB	117,68	123,98	Fair	Fair	Good	74,42B	- 0,0%	34,19	15,36	9,30	7,08	65,45B	3,0%	66,7%	
Abbott Laboratories	NYSE:ABT	111,39	108,37	Fair	Fair	Good	193,81B	2,2 2,0%	62,56	35,01	4,93	4,76	201,68B	7,1%	99,4%	
Accolade Inc	NASDAQGS:ACCD	4,33	6,21	Undervalued	Bargain	Good	346,44M	- 0,0%	62,87	-3,89	0,80	0,80	356,39M	41,8%	90,2%	
Arch Capital Group Ltd	NASDAQGS:ACGL	104,60	95,81	Fair	Fair	Great	39,18B	- 0,0%	69,25	7,25	1,98	2,53	6,82B	6,4%	96,0%	
Acadia Healthcare Company Inc	NASDAQGS:ACHC	76,73	58,29	Overvalued	Fair	Good	7,13B	- 0,0%	68,21	-1392,83	2,41	2,33	9,13B	21,5%	97,3%	
Albertsons Companies	NYSE:ACI	20,29	19,62	Fair	Undervalued	Good	11,75B	0,48 2,4%	55,07	10,50	4,03	0,15	25,58B	54,2%	57,2%	
ACI Worldwide Inc	NASDAQGS:ACIW	48,08	55,57	Fair	Fair	Good	5,03B	- 0,0%	69,92	27,40	4,07	3,29	5,93B	17,3%	99,0%	
Axcelis Technologies Inc	NASDAQGS:ACLS	115,61	117,33	Fair	Undervalued	Great	3,77B	- 0,0%	45,25	15,75	4,03	3,39	3,30B	1,9%	98,8%	
Aecom Technology Corporation	NYSE:ACM	97,21	100,25	Fair	Fair	Good	13,03B	0,88 0,9%	67,30	35,08	5,67	0,82	14,52B	19,4%	99,4%	
Accenture plc	NYSE:ACN	333,60	322,01	Fair	Fair	Good	208,96B	5,16 1,5%	70,49	30,05	7,53	3,24	208,90B	2,2%	99,8%	
Adobe Systems Incorporated	NASDAQGS:ADBE	565,79	562,22	Fair	Fair	Great	250,87B	- 0,0%	58,56	49,39	16,90	12,28	248,90B	2,4%	99,7%	
Archer-Daniels-Midland Company	NYSE:ADM	59,22	71,81	Undervalued	Fair	Good	28,32B	2 3,4%	42,30	10,89	1,28	0,32	33,74B	29,3%	99,0%	
Automatic Data Processing Inc	NASDAQGS:ADP	267,85	256,83	Fair	Fair	Good	109,23B	5,6 2,1%	75,95	29,11	24,02	5,69	110,11B	3,4%	99,8%	
Autodesk Inc	NASDAQGS:ADSK	252,06	268,15	Fair	Fair	Good	54,32B	- 0,0%	58,62	54,48	25,14	9,62	54,71B	4,6%	99,8%	
ADT Inc	NYSE:ADT	7,41	9,47	Undervalued	Fair	Good	6,69B	0,22 3,0%	52,75	1208,40	1,76	1,32	14,48B	54,2%	30,8%	
Addus HomeCare Corporation	NASDAQGS:ADUS	132,45	120,33	Fair	Fair	Great	2,37B	- 0,0%	66,80	34,41	2,57	2,13	2,25B	2,1%	98,0%	
Agnico Eagle Mines Limited	NYSE:AEM	82,70	73,59	Fair	Fair	Great	41,28B	1,6 1,9%	73,58	66,59	2,06	5,65	42,34B	4,6%	99,8%	
American Eagle Outfitters Inc	NYSE:AEO	21,78	24,37	Fair	Fair	Good	4,28B	0,5 2,3%	57,60	19,51	2,44	0,80	5,28B	23,5%	91,5%	
Affac Inc	NYSE:AFL	105,34	95,94	Fair	Fair	Great	58,99B	2 1,9%	79,01	10,78	2,26	3,06	65,31B	17,3%	99,1%	
Affirm Holdings Inc	NASDAQGS:AFRM	29,75	31,22	Fair	Undervalued	Fair	9,20B	- 0,0%	60,34	-13,55	3,51	4,36	8,29B	42,1%	74,0%	
Alamos Gold Inc	NYSE:AGI	19,85	15,84	Overvalued	Fair	Great	8,34B	0,1 0,5%	75,04	41,95	2,72	7,44	7,95B	0,0%	99,6%	
agilon health Inc	NYSE:AGL	4,59	6,36	Undervalued	Bargain	Fair	1,89B	- 0,0%	31,78	-8,72	2,79	0,36	1,48B	2,4%	74,3%	
Assured Guaranty Ltd	NYSE:AGO	77,12	79,88	Fair	Undervalued	Fair	4,06B	1,24 1,6%	51,33	5,68	0,73	4,69	5,72B	29,5%	94,3%	
Adapthealth Corp	NASDAQCM:AHCO	10,08	14,69	Undervalued	Undervalued	Great	1,32B	- 0,0%	51,34	-1,91	0,89	0,40	3,48B	62,9%	56,5%	
American International Group Inc	NYSE:AIG	74,35	95,47	Undervalued	Fair	Good	47,88B	1,6 2,2%	52,32	14,49	1,08	1,04	56,47B	17,3%	99,6%	
Assurant Inc	NYSE:AIZ	189,83	189,66	Fair	Fair	Great	9,83B	2,88 1,5%	77,86	12,33	1,96	0,85	2,26B	17,6%	99,4%	
Akamai Technologies Inc	NASDAQGS:AKAM	102,11	108,98	Fair	Fair	Good	15,47B	- 0,0%	64,15	24,61	3,25	3,94	18,17B	23,1%	98,0%	
Allegro Microsystems Inc	NASDAQGS:ALGM	25,24	24,00	Fair	Undervalued	Good	5,53B	- 0,0%	47,94	74,50	4,98	5,89	5,58B	3,9%	71,3%	
Align Technology Inc	NASDAQGS:ALGN	235,13	286,05	Undervalued	Undervalued	Good	17,56B	- 0,0%	53,39	39,29	4,67	4,45	16,91B	0,7%	93,2%	
Allstate Corp	NYSE:ALL	178,84	205,31	Fair	Fair	Good	47,20B	3,68 2,1%	62,69	16,22	2,84	0,78	56,66B	14,0%	99,3%	
Allegion PLC	NYSE:ALLE	134,51	135,07	Fair	Fair	Good	11,72B	1,92 1,4%	65,31	21,15	8,22	3,19	13,53B	18,1%	99,4%	
Ally Financial Inc	NYSE:ALLY	41,77	42,68	Fair	Fair	Fair	12,73B	1,2 2,9%	52,76	17,82	1,10	1,88	NA	56,0%	89,9%	
Alarm.com Holdings Inc	NASDAQGS:ALRM	59,60	63,72	Fair	Undervalued	Good	2,94B	- 0,0%	39,37	27,19	4,55	3,24	2,88B	25,5%	95,1%	
Allison Transmission Holdings Inc	NYSE:ALSN	87,43	95,39	Fair	Fair	Great	7,62B	1 1,1%	65,92	11,14	5,13	2,44	9,37B	24,4%	99,2%	
Autoliv Inc	NYSE:ALV	101,83	113,87	Fair	Fair	Good	8,15B	2,72 2,7%	52,99	13,03	3,55	0,77	9,92B	20,9%	88,0%	
Antero Midstream Corp	NYSE:AM	14,61	14,53	Fair	Fair	Good	7,03B	0,9 6,2%	55,30	18,14	3,31	6,15	9,60B	31,3%	70,4%	
Applied Materials Inc	NASDAQGS:AMAT	209,12	207,08	Fair	Fair	Great	173,15B	1,6 0,8%	48,56	23,24	9,19	6,45	167,32B	3,5%	99,6%	

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Advanced Micro Devices Inc	NASDAQGS:AMD	157,81	128,76	Overvalued	Undervalued	Good	255,41B	-	0,0%	56,06	188,64	4,52	10,97	252,32B	0,9%	99,3%
Amedisys Inc	NASDAQGS:AMED	97,89	142,75	Undervalued	Fair	Good	3,20B	-	0,0%	51,41	34,84	2,85	1,40	3,52B	12,7%	98,0%
Apollo Medical Holdings, Inc.	NASDAQCM:AMEH	#ERROR!	-	-	-	Great	60,33M	-	0,0%	-	-	-	-	-	-	-
Affiliated Managers Group Inc	NYSE:AMG	172,35	232,26	Undervalued	Undervalued	Good	5,14B	0,04	0,0%	59,14	8,04	1,54	2,53	5,45B	30,0%	97,6%
Amgen Inc	NASDAQGS:AMGN	329,15	304,47	Fair	Fair	Good	176,86B	9	2,7%	56,94	56,51	29,85	5,72	226,12B	26,1%	99,7%
Amkor Technology Inc	NASDAQGS:AMKR	33,19	37,49	Fair	Undervalued	Good	8,18B	0,315	0,9%	46,94	21,75	2,02	1,28	7,98B	14,0%	48,0%
AMN Healthcare Services Inc	NYSE:AMN	51,06	68,16	Undervalued	Undervalued	Good	1,94B	-	0,0%	40,29	19,55	2,21	0,60	3,13B	38,8%	99,2%
Ameriprise Financial Inc	NYSE:AMP	433,61	536,04	Undervalued	Fair	Great	42,58B	5,92	1,4%	59,03	13,88	8,53	2,51	38,83B	8,6%	99,7%
Amazon.com Inc	NASDAQGS:AMZN	180,11	187,34	Fair	Undervalued	Good	1890,36B	-	0,0%	50,04	42,56	7,99	3,13	1959,11B	7,7%	89,2%
AutoNation Inc	NYSE:AN	176,39	137,88	Overvalued	Fair	Fair	7,00B	-	0,0%	58,16	8,97	3,21	0,26	15,75B	55,8%	64,8%
Arista Networks	NYSE:ANET	355,89	250,51	Overvalued	Fair	Great	111,80B	-	0,0%	54,41	45,41	13,26	17,71	105,59B	0,1%	81,9%
Abercrombie & Fitch Company	NYSE:ANF	170,88	159,67	Fair	Fair	Great	8,73B	-	0,0%	60,55	20,53	8,09	1,96	8,94B	11,1%	98,1%
ANSYS Inc	NASDAQGS:ANSS	330,98	316,96	Fair	Fair	Good	28,92B	-	0,0%	61,97	58,42	5,18	12,44	28,67B	2,9%	99,6%
Aon PLC	NYSE:AON	338,07	287,90	Fair	Fair	Good	73,44B	2,7	0,8%	75,18	28,81	12,53	5,19	91,22B	20,1%	96,9%
Smith AO Corporation	NYSE:AOS	81,88	82,13	Fair	Fair	Good	11,94B	1,28	1,6%	52,95	20,71	6,25	3,04	11,87B	1,4%	80,7%
APA Corporation	NASDAQGS:APA	28,06	36,23	Undervalued	Undervalued	Good	10,38B	1	3,6%	43,43	3,57	1,91	1,17	18,14B	37,1%	99,5%
Air Products and Chemicals Inc	NYSE:APD	275,52	249,98	Fair	Fair	Good	61,25B	7,08	2,6%	56,66	23,89	4,06	5,06	70,18B	19,1%	99,6%
Amphenol Corporation	NYSE:APH	67,20	50,30	Overvalued	Fair	Great	80,93B	0,66	1,0%	57,80	38,50	9,01	6,04	85,14B	6,3%	99,3%
Apollo Global Management LLC Class A	NYSE:APO	109,28	159,37	Undervalued	Fair	UNAVAILABLE	62,24B	1,85	1,7%	47,33	11,45	4,49	2,40	NA	27,3%	78,7%
Applovin Corp	NASDAQGS:APP	90,89	96,69	Fair	Fair	Great	30,38B	-	0,0%	64,63	36,88	37,28	7,68	33,44B	10,8%	59,5%
Appfolio Inc	NASDAQGM:APPF	227,84	212,95	Fair	Undervalued	Great	8,26B	-	0,0%	51,04	66,10	22,25	11,45	8,03B	0,5%	60,9%
ArcBest Corp	NASDAQGS:ARCB	108,15	124,36	Fair	Undervalued	Good	2,56B	0,48	0,4%	49,01	20,02	2,08	0,59	2,72B	14,1%	98,3%
Array Technologies Inc	NASDAQGM:ARRAY	6,74	9,65	Undervalued	Bargain	Fair	1,02B	-	0,0%	34,23	61,58	5,12	0,93	1,82B	34,3%	90,9%
Arrow Electronics Inc	NYSE:ARW	131,84	156,98	Undervalued	Fair	Good	6,98B	-	0,0%	62,90	11,92	1,22	0,24	10,57B	35,6%	99,3%
ASGN Inc	NYSE:ASGN	93,82	95,59	Fair	Fair	Good	4,20B	-	0,0%	58,89	21,55	2,32	0,98	5,18B	21,1%	96,6%
Ashland Global Holdings Inc	NYSE:ASH	87,14	84,17	Fair	Fair	Good	4,26B	1,62	1,9%	46,75	24,74	1,43	2,02	5,30B	25,5%	92,8%
Academy Sports Outdoors Inc	NASDAQGS:ASO	56,37	71,37	Undervalued	Fair	Good	4,07B	0,44	0,8%	63,38	8,10	2,13	0,66	5,39B	29,9%	98,3%
Adtalem Global Education Inc	NYSE:ATGE	73,38	75,39	Fair	Undervalued	Great	2,77B	-	0,0%	53,58	20,08	2,02	1,75	3,39B	23,8%	98,6%
Autohome Inc ADR	NYSE:ATHM	23,91	35,03	Undervalued	Undervalued	Good	2,90B	0,55	2,3%	45,91	10,96	0,85	2,83	-152176,71K	0,3%	53,6%
Atkore International Group Inc	NYSE:ATKR	97,88	134,94	Undervalued	Undervalued	Good	3,51B	1,28	1,3%	34,57	6,58	2,25	1,07	4,13B	20,9%	98,8%
AtriCure Inc	NASDAQGM:ATRC	23,99	25,00	Fair	Undervalued	Good	1,17B	-	0,0%	61,23	-29,12	2,53	2,72	1,13B	6,2%	96,6%
AngloGold Ashanti Ltd ADR	NYSE:AU	32,36	29,92	Fair	Fair	Good	13,51B	0,44	1,4%	72,15	117,44	3,41	2,73	14,17B	14,8%	82,1%
AvalonBay Communities Inc	NYSE:AVB	217,04	195,82	Fair	Fair	Great	30,83B	6,8	3,1%	65,69	36,71	2,63	10,78	38,81B	21,7%	99,4%
AvidXchange Holdings Inc	NASDAQGS:AVDX	7,92	9,76	Undervalued	Undervalued	Fair	1,65B	-	0,0%	30,49	-125,31	2,40	3,98	1,32B	8,0%	86,2%
Broadcom Inc	NASDAQGS:AVGO	165,78	143,43	Fair	Undervalued	Great	771,69B	2,1	1,3%	55,12	75,49	11,03	18,11	835,89B	8,9%	98,6%
Avanos Medical Inc	NYSE:AVNS	23,21	29,70	Undervalued	Fair	Great	1,00B	-	0,0%	60,62	143,11	0,82	1,47	1,13B	17,9%	91,1%
Avnet Inc	NASDAQGS:AVT	55,12	63,21	Fair	Fair	Good	4,86B	1,32	2,4%	60,77	9,74	0,99	0,20	7,67B	39,4%	99,5%
Avery Dennison Corp	NYSE:AVY	214,91	200,80	Fair	Fair	Good	17,30B	3,52	1,6%	55,10	27,44	7,57	2,01	20,28B	15,8%	99,1%
Armstrong World Industries Inc	NYSE:AWI	123,55	118,76	Fair	Fair	Good	5,40B	1,12	0,9%	56,95	22,30	8,07	4,00	6,04B	11,7%	98,8%
American Water Works	NYSE:AWK	140,77	123,08	Fair	Fair	Fair	27,43B	3,06	2,2%	54,45	28,69	2,70	6,29	40,52B	32,5%	99,8%
Axonics Modulation Technologies Inc	NASDAQGS:AXNX	69,10	55,30	Overvalued	Fair	Great	3,53B	-	0,0%	73,40	-2064,44	5,49	8,64	3,22B	0,9%	98,7%
American Express Company	NYSE:AXP	246,30	261,29	Fair	Fair	Great	175,10B	2,8	1,1%	54,96	18,04	5,93	3,01	NA	23,2%	78,5%
AXIS Capital Holdings Ltd	NYSE:AXS	75,71	81,37	Fair	Fair	Good	6,37B	1,76	2,3%	64,20	10,24	1,25	1,10	7,35B	18,2%	91,3%
Acuity Brands Inc	NYSE:AYI	243,12	262,57	Fair	Fair	Good	7,39B	0,6	0,2%	57,17	19,12	3,28	1,94	7,27B	7,3%	99,6%
AstraZeneca PLC ADR	NASDAQGS:AZN	85,56	90,85	Fair	Fair	Great	263,69B	0,98	1,1%	70,68	41,30	6,73	5,41	293,60B	11,3%	99,6%
AutoZone Inc	NYSE:AZO	3202,22	2863,40	Fair	Fair	Good	54,70B	-	0,0%	64,98	20,84	-11,31	3,04	66,92B	18,7%	99,7%
AZZ Incorporated	NYSE:AZZ	79,61	84,44	Fair	Undervalued	Good	2,37B	0,68	0,9%	57,04	93,13	2,45	1,52	3,21B	28,8%	97,7%
Booz Allen Hamilton Holding	NYSE:BAH	153,61	138,83	Fair	Fair	Good	19,84B	2,04	1,3%	60,52	32,80	18,31	1,81	23,17B	15,7%	98,2%

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Ball Corporation	NYSE:BALL	63,95	67,36	Fair	Fair	Good	19,41B	0,8	1,3%	60,83	28,01	2,81	1,41	24,26B	24,1%	99,3%
Baxter International Inc	NYSE:BAX	36,18	39,85	Fair	Fair	Good	18,46B	1,16	3,2%	54,93	-117,57	2,42	1,23	29,77B	41,7%	99,5%
Bath & Body Works Inc.	NYSE:BBWI	34,61	47,07	Undervalued	Bargain	Good	7,73B	0,8	2,3%	52,03	8,74	-4,61	1,04	12,33B	41,6%	89,0%
Best Buy Co Inc	NYSE:BBY	87,04	97,87	Fair	Fair	Good	18,78B	3,76	4,3%	58,59	15,11	6,09	0,44	21,55B	17,7%	91,9%
Brunswick Corporation	NYSE:BC	77,19	81,42	Fair	Fair	Fair	5,11B	1,68	2,2%	55,03	14,27	2,54	0,89	7,50B	37,1%	98,6%
BCE Inc	NYSE:BCE	34,62	33,46	Fair	Fair	Fair	31,59B	2,93647932	8,5%	66,81	21,89	2,66	1,75	60,65B	45,7%	99,9%
Brinks Company	NYSE:BCO	105,38	112,87	Fair	Fair	Good	4,65B	0,97	0,9%	57,84	34,43	14,51	0,94	7,58B	46,1%	97,3%
Belden Inc	NYSE:BDC	105,17	91,42	Fair	Fair	Good	4,29B	0,2	0,2%	65,76	21,77	3,52	1,85	5,03B	23,6%	98,9%
Becton Dickinson and Company	NYSE:BDX	234,85	266,80	Fair	Undervalued	Good	67,88B	3,8	1,6%	52,83	46,53	2,62	3,42	81,89B	22,2%	99,8%
Beacon Roofing Supply Inc	NASDAQGS:BECN	86,75	87,68	Fair	Undervalued	Fair	5,37B	-	0,0%	47,76	-135,88	3,06	0,57	8,98B	40,9%	99,3%
Ke Holdings Inc	NYSE:BEKE	14,77	17,40	Fair	Undervalued	Fair	17,82B	0	0,0%	53,68	30,63	1,80	1,64	10,23B	13,9%	55,8%
Berry Global Group Inc	NYSE:BERY	65,30	74,13	Fair	Fair	Good	7,48B	1,1	1,7%	62,54	13,51	2,22	0,61	16,41B	56,2%	99,6%
Brown Forman	NYSE:BF.B	45,16	45,97	Fair	Fair	Fair	21,41B	0,8712	1,9%	58,74	20,91	6,09	5,12	23,89B	12,9%	70,6%
Bgc Group Inc	NASDAQGS:BGC	9,45	9,05	Fair	Undervalued	Good	4,60B	0,08	0,8%	60,67	39,20	5,36	2,25	NA	25,1%	73,2%
Bausch Health Companies Inc	NYSE:BHC	5,83	7,02	Undervalued	Undervalued	Good	2,14B	-	0,0%	44,73	-4,54	-1,82	0,23	24,15B	87,4%	85,2%
Brighthouse Financial Inc	NASDAQGS:BHF	43,79	51,81	Undervalued	Fair	Fair	2,66B	-	0,0%	50,14	-2,66	0,64	0,66	7,40B	77,1%	98,8%
Biogen Inc	NASDAQGS:BIIB	206,18	259,11	Undervalued	Undervalued	Good	30,03B	-	0,0%	44,32	25,92	1,89	3,11	34,43B	18,2%	99,6%
Bill Com Holdings Inc	NYSE:BILL	51,47	65,85	Undervalued	Undervalued	Good	5,41B	-	0,0%	57,71	-103,38	1,33	4,36	4,83B	18,4%	91,7%
BJs Wholesale Club Holdings Inc	NYSE:BJ	87,62	72,50	Fair	Fair	Good	11,63B	-	0,0%	55,37	22,42	7,61	0,58	14,49B	19,8%	99,0%
Bank of New York Mellon	NYSE:BK	65,24	71,50	Fair	Fair	Good	48,14B	1,88	2,9%	62,23	15,05	1,32	2,74	NA	55,8%	99,7%
Booking Holdings Inc	NASDAQGS:BKNG	3738,00	3521,51	Fair	Fair	Great	125,31B	35	0,9%	53,90	24,91	-29,31	5,59	126,00B	12,3%	99,7%
Baker Hughes Co	NASDAQGS:BKR	34,45	38,18	Fair	Undervalued	Good	34,22B	0,84	2,4%	45,57	17,18	2,20	1,27	37,98B	14,7%	99,8%
Topbuild Corp	NYSE:BLD	390,30	372,18	Fair	Fair	Great	11,70B	-	0,0%	49,10	18,96	4,96	2,23	12,84B	12,2%	99,1%
Builders FirstSource Inc	NYSE:BLDR	168,25	164,76	Fair	Fair	Great	19,59B	-	0,0%	65,28	13,95	4,55	1,15	23,87B	18,3%	97,7%
Bloomin Brands Inc	NASDAQGS:BLMN	18,09	13,94	Overvalued	Fair	Fair	1,54B	0,96	5,3%	53,13	47,55	5,36	0,34	3,74B	60,6%	88,1%
Biomarin Pharmaceutical Inc	NASDAQGS:BMRN	92,57	90,54	Fair	Undervalued	Great	17,62B	-	0,0%	65,77	68,68	3,33	6,81	16,94B	5,8%	99,2%
Bristol-Myers Squibb Company	NYSE:BMJ	48,44	52,90	Fair	Fair	Good	98,21B	2,4	5,0%	61,67	-15,01	5,77	2,11	142,90B	35,2%	99,8%
Box Inc	NYSE:BOX	28,43	27,35	Fair	Fair	Great	4,12B	-	0,0%	65,75	38,52	-10,36	3,92	4,53B	9,5%	96,1%
BP PLC ADR	NYSE:BP	33,52	46,27	Undervalued	Undervalued	Good	90,50B	1,9	5,7%	38,00	12,21	1,34	0,45	104,46B	38,3%	97,3%
Popular Inc	NASDAQGS:BPOP	97,63	111,54	Fair	Fair	Fair	7,07B	2,48	2,5%	58,98	13,83	1,32	2,71	NA	12,9%	97,4%
Bellring Brands LLC	NYSE:BRBR	56,13	49,91	Fair	Fair	UNAVAILABLE	7,25B	-	0,0%	55,27	32,84	-29,83	3,79	8,02B	10,5%	99,0%
Brady Corporation	NYSE:BRC	72,47	75,08	Fair	Fair	Great	3,44B	0,94	1,3%	64,72	18,07	3,37	2,56	3,37B	2,6%	90,0%
Boston Scientific Corp	NYSE:BSX	78,81	63,58	Overvalued	Fair	Great	116,06B	-	0,0%	63,32	63,49	5,70	7,62	124,32B	8,6%	99,7%
Bentley Systems Inc	NASDAQGS:BSY	50,29	46,30	Fair	Undervalued	Good	15,95B	0,24	0,5%	56,54	42,53	16,21	12,41	17,27B	8,0%	48,6%
BorgWarner Inc	NYSE:BWA	33,07	40,49	Undervalued	Undervalued	Good	7,53B	0,44	1,3%	55,84	9,86	1,24	0,53	10,02B	33,6%	99,0%
Boyd Gaming Corporation	NYSE:BYD	59,13	66,51	Fair	Fair	Great	5,43B	0,68	1,2%	61,64	10,76	3,17	1,43	8,88B	40,9%	68,6%
Kanzhun Ltd ADR	NASDAQGS:BZ	14,48	17,81	Undervalued	Undervalued	Great	6,39B	0	0,0%	45,00	34,76	3,23	7,15	4,22B	0,6%	74,6%
Citigroup Inc	NYSE:C	60,53	70,14	Fair	Undervalued	Fair	115,48B	2,24	3,7%	47,18	16,61	0,61	1,66	NA	83,3%	96,8%
Cable One Inc	NYSE:CABO	348,60	501,71	Undervalued	Undervalued	Good	1,96B	11,8	3,4%	41,89	7,84	1,00	1,20	4,11B	64,2%	90,0%
CACI International Inc	NYSE:CACI	471,73	440,35	Fair	Fair	Good	10,52B	-	0,0%	70,10	25,05	2,99	1,37	12,31B	15,6%	98,8%
Cardinal Health Inc	NYSE:CAH	109,65	121,08	Fair	Fair	Great	26,74B	2,0224	1,8%	73,10	31,38	-8,32	0,12	27,31B	17,6%	99,4%
Cal-Maine Foods Inc	NASDAQGS:CALM	71,89	77,01	Fair	Fair	Excellent	3,53B	3,08	4,3%	69,92	12,69	1,96	1,52	2,71B	0,0%	86,4%
CarGurus	NASDAQGS:CARG	28,50	33,46	Fair	Fair	Good	2,95B	-	0,0%	67,79	-60,29	6,52	3,36	2,92B	6,2%	74,7%
Instacart (Maplebear Inc.)	NASDAQGS:CART	33,58	37,10	Fair	Undervalued	Good	8,63B	-	0,0%	53,81	-5,91	2,84	2,69	7,40B	0,4%	57,2%
Caseys General Stores Inc	NASDAQGS:CASY	378,36	317,32	Fair	Fair	Great	14,04B	2	0,5%	53,57	27,97	4,66	0,94	15,59B	11,1%	99,3%
Caterpillar Inc	NYSE:CAT	342,97	300,25	Fair	Fair	Great	166,31B	5,64	1,6%	56,08	15,11	9,71	2,51	200,14B	18,3%	99,7%
CAVA Group Inc	NYSE:CAVA	102,87	60,12	Overvalued	Fair	Good	11,73B	-	0,0%	67,62	398,79	20,20	14,95	11,75B	3,0%	71,2%
Chubb Ltd	NYSE:CB	272,07	255,12	Fair	Fair	Great	109,90B	3,64	1,3%	60,60	11,31	1,80	2,05	131,91B	15,6%	92,7%

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
Cracker Barrel Old Country Store	NASDAQGS:CBRL	42,21	52,10	Undervalued	Fair	Fair	937,16M	1 2,4%	55,17	15,55	2,20	0,27	2,13B	56,5%	89,3%	
Cabot Corporation	NYSE:CBT	101,02	101,35	Fair	Fair	Great	5,54B	1,72 1,7%	59,53	11,78	4,11	1,40	6,65B	17,1%	98,6%	
Chemours Co	NYSE:CC	18,70	15,14	Overvalued	Bargain	Fair	2,79B	1 5,3%	39,18	24,49	3,86	0,49	6,26B	60,8%	99,1%	
Cameco Corp	NYSE:CCJ	41,41	35,43	Fair	Undervalued	Good	18,03B	0,0884 0,2%	45,34	95,28	3,96	9,24	16,58B	6,0%	99,7%	
Crown Holdings Inc	NYSE:CCK	89,35	93,85	Fair	Fair	Good	10,65B	1 1,1%	73,50	24,65	4,25	0,91	17,34B	40,9%	96,5%	
Cross Country Healthcare Inc	NASDAQGS:CCRN	14,06	19,37	Undervalued	Undervalued	Great	475,35M	- 0,0%	41,96	55,98	1,08	0,30	410,49M	1,0%	93,8%	
Century Communities Inc	NYSE:CCS	96,93	96,09	Fair	Fair	Good	3,04B	1,04 1,1%	61,63	9,42	1,23	0,74	4,37B	32,4%	86,3%	
Cadence Design Systems Inc	NASDAQGS:CDNS	284,56	233,93	Fair	Fair	Good	77,92B	- 0,0%	51,87	73,83	18,29	18,72	78,04B	1,7%	99,1%	
CDW Corp	NASDAQGS:CDW	224,94	197,43	Fair	Fair	Good	30,05B	2,48 1,1%	59,05	27,10	13,82	1,43	35,58B	17,3%	99,7%	
Celanese Corporation	NYSE:CE	130,73	125,89	Fair	Fair	Good	14,28B	2,8 2,1%	50,09	7,39	1,99	1,35	25,73B	47,8%	99,4%	
Constellation Energy Corp	NASDAQGS:CEG	196,74	189,00	Fair	Fair	Good	61,52B	1,41 0,7%	52,82	25,73	5,38	2,61	70,69B	12,9%	99,8%	
Celsius Holdings Inc	NASDAQCM:CE LH	41,28	50,15	Undervalued	Bargain	Great	9,62B	- 0,0%	38,94	39,87	23,14	6,46	9,54B	0,0%	71,8%	
Central Garden & Pet Company A	NASDAQGS:CENT.A	33,76	34,27	Fair	Undervalued	Good	2,34B	- 0,0%	53,43	16,17	1,47	0,71	3,17B	37,3%	92,1%	
Century Aluminum Company	NASDAQGS:CENX	14,61	16,18	Fair	Undervalued	Good	1,36B	- 0,0%	45,79	6,57	2,25	0,64	1,78B	26,0%	56,5%	
Certara Inc	NASDAQGS:CERT	12,90	14,14	Fair	Undervalued	Good	2,08B	- 0,0%	44,22	-26,38	1,99	5,71	2,16B	13,1%	68,8%	
CF Industries Holdings Inc	NYSE:CF	80,13	79,87	Fair	Fair	Great	14,46B	2 2,5%	66,73	13,74	2,65	2,46	18,50B	15,8%	99,2%	
Confluent Inc	NASDAQGS:CFLT	22,10	20,79	Fair	Undervalued	Fair	7,13B	- 0,0%	43,12	-19,30	8,16	8,24	6,31B	13,7%	73,8%	
Church & Dwight Company Inc	NYSE:CHD	102,38	93,37	Fair	Fair	Good	25,06B	1,135 1,1%	51,95	31,24	5,82	4,18	26,99B	8,8%	99,7%	
Chemed Corp	NYSE:CHE	576,90	573,69	Fair	Undervalued	Great	8,65B	2 0,3%	59,34	28,75	7,17	3,70	8,57B	1,7%	98,2%	
Choice Hotels International Inc	NYSE:CHH	125,29	116,63	Fair	Fair	Good	5,89B	1,15 0,9%	56,74	24,75	-40,11	7,63	7,63B	25,5%	81,0%	
Charter Communications Inc	NASDAQGS:CHTR	345,19	446,65	Undervalued	Fair	Good	49,27B	- 0,0%	52,44	10,60	4,28	1,01	150,07B	62,2%	65,4%	
Cigna Corp	NYSE:CI	342,40	360,39	Fair	Fair	Great	95,72B	5,6 1,6%	58,74	25,81	2,32	0,44	105,79B	25,3%	99,5%	
Civitas Resources Inc	NYSE:CIVI	61,70	86,54	Undervalued	Undervalued	Good	6,07B	5,04 9,8%	43,41	7,27	0,92	1,26	10,87B	44,7%	92,3%	
Colgate-Palmolive Company	NYSE:CL	103,47	94,35	Fair	Fair	Good	84,54B	2 1,9%	62,05	29,77	687,35	4,23	92,24B	9,3%	94,1%	
Cleveland-Cliffs Inc	NYSE:CLF	12,84	18,49	Undervalued	Undervalued	Good	6,01B	- 0,0%	37,85	136,58	0,85	0,29	9,58B	36,1%	98,0%	
Clean Energy Fuels Corp	NASDAQGS:CLNE	3,19	2,78	Fair	Bargain	Fair	712,73M	- 0,0%	62,04	-9,00	0,99	1,76	590,75M	34,3%	79,1%	
Celestica Inc	NYSE:CLS	53,67	51,12	Fair	Fair	Great	6,36B	- 0,0%	51,27	17,38	3,52	0,72	6,88B	13,0%	99,0%	
Clorox Co	NYSE:CLX	150,62	153,80	Fair	Fair	Good	18,66B	4,88 3,2%	72,42	66,63	56,88	2,63	21,56B	13,4%	99,8%	
Commercial Metals Company	NYSE:CMC	53,90	53,17	Fair	Fair	Great	6,20B	0,72 1,3%	49,73	10,96	1,46	0,76	6,70B	16,1%	99,2%	
Comcast Corp	NASDAQGS:CMCSA	39,94	55,77	Undervalued	Fair	Good	154,67B	1,24 3,1%	57,67	10,25	1,86	1,28	238,28B	38,7%	98,9%	
Chipotle Mexican Grill Inc	NYSE:CMG	53,73	49,60	Fair	Fair	Great	73,58B	- 0,0%	46,92	52,18	19,82	6,90	75,38B	5,6%	99,2%	
Cummins Inc	NYSE:CMI	303,66	307,80	Fair	Fair	Good	41,62B	7,28 2,4%	63,31	21,41	4,36	1,22	46,72B	16,1%	99,4%	
Cimpress NV	NASDAQGS:CMPR	86,92	111,25	Undervalued	Undervalued	Good	2,18B	- 0,0%	49,40	12,54	-3,96	0,66	3,73B	43,9%	69,0%	
CNA Financial Corporation	NYSE:CNA	49,61	64,05	Undervalued	Fair	Great	13,44B	3,76 7,6%	64,15	10,50	1,36	0,97	16,03B	18,1%	7,6%	
Centene Corp	NYSE:CNC	78,40	89,35	Fair	Fair	Great	41,24B	- 0,0%	67,47	14,61	1,51	0,29	24,50B	29,9%	99,5%	
Canadian National Railway Co	NYSE:CNI	114,18	120,06	Fair	Fair	Fair	71,97B	2,48754388 2,2%	52,13	17,93	5,04	5,74	86,49B	17,5%	92,0%	
Core & Main Inc	NYSE:CNM	51,50	43,70	Fair	Undervalued	Great	9,94B	- 0,0%	55,55	26,15	6,61	1,51	12,61B	20,1%	91,9%	
CNO Financial Group Inc	NYSE:CNO	32,60	37,93	Fair	Fair	Good	3,45B	0,64 2,0%	61,64	7,98	1,42	0,79	7,09B	56,8%	97,4%	
Canadian Natural Resources Limited	NYSE:CNQ	35,67	39,51	Fair	Fair	Good	75,76B	1,54551543 4,3%	51,71	13,42	2,61	2,80	83,12B	10,1%	97,8%	
CNX Resources Corp	NYSE:CNX	26,75	21,58	Overvalued	Fair	Good	4,05B	- 0,0%	58,15	7,72	0,95	3,03	6,45B	37,4%	91,5%	
Concentrix Corp	NASDAQGS:CNXC	68,61	94,77	Undervalued	Undervalued	Good	4,48B	1,21 1,8%	57,16	17,35	1,10	0,52	10,08B	56,5%	64,7%	
Capital One Financial Corporation	NYSE:COF	139,78	166,02	Undervalued	Fair	Good	53,38B	2,4 1,7%	53,04	13,10	1,00	2,05	NA	46,9%	96,1%	
Coinbase Global Inc	NASDAQGS:COIN	206,23	147,68	Overvalued	Undervalued	Fair	51,24B	- 0,0%	49,87	34,56	6,12	11,40	48,48B	8,3%	77,3%	
Coca-Cola Bottling Co Consolidated	NASDAQGS:COKE	1321,29	1090,12	Fair	Unavailable	Great	11,58B	18,5 1,4%	73,98	22,85	9,68	1,72	11,58B	14,4%	59,4%	
Columbia Sportswear Company	NASDAQGS:COLM	81,88	93,17	Fair	Fair	Good	4,79B	1,2 1,5%	57,87	21,08	2,63	1,42	4,49B	8,0%	55,4%	
Cooper Companies Inc	NASDAQGS:COO	93,66	91,33	Fair	Undervalued	Good	18,65B	0,015 0,0%	58,14	54,87	2,39	5,00	21,53B	14,0%	99,4%	
ConocoPhillips	NYSE:COP	109,62	117,79	Fair	Undervalued	Good	127,30B	1,6 1,5%	48,74	11,95	2,56	2,19	130,33B	12,6%	99,8%	
Costco Wholesale Corp	NASDAQGS:COST	881,42	640,21	Overvalued	Fair	Great	390,76B	4,64 0,5%	60,26	54,48	17,95	1,54	388,56B	2,3%	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
Coursera Inc	NYSE:COUR	8,37	11,54	Undervalued	Bargain	Good	1,31B	-	0,0%	54,39	-13,59	2,24	1,95	607,05M	0,2%	78,5%
Canadian Pacific Kansas City Limited	NYSE:CP	79,83	80,73	Fair	Fair	Fair	74,53B	0,55932939	0,7%	52,61	29,07	2,31	7,11	90,83B	18,0%	94,0%
Corpay Inc	NYSE:CPAY	294,31	347,27	Fair	Fair	Good	20,43B	-	0,0%	59,57	20,26	7,43	5,35	26,42B	26,7%	96,7%
-	NYSE:CPB	#ERROR!	55,39	Fair	Fair	-	-	#ERROR!	#ERROR!	68,64	20,50	3,87	1,61	22,53B	33,0%	-
Capri Holdings Ltd	NYSE:CPRI	35,44	26,99	Overvalued	Undervalued	Weak	4,17B	-	0,0%	65,25	-14,35	2,64	0,83	7,44B	45,9%	97,6%
Copart Inc	NASDAQGS:CPRT	52,45	45,21	Fair	Fair	Great	50,47B	-	0,0%	52,33	36,36	7,04	12,12	47,52B	0,2%	91,2%
-	OTCPK:CRHC.F	#ERROR!	-	-	-	-	-	#ERROR!	#ERROR!	-	-	-	-	-	-	-
Carter's Inc	NYSE:CRI	65,73	72,49	Fair	Fair	Good	2,38B	3,2	4,9%	64,65	10,16	2,93	0,83	3,10B	31,1%	96,8%
Salesforce Inc	NYSE:CRM	261,09	302,49	Fair	Fair	Great	253,00B	1,6	0,6%	56,04	46,25	4,24	7,08	243,74B	5,0%	97,2%
Crocs Inc	NASDAQGS:CROX	140,60	168,17	Undervalued	Fair	Great	8,35B	-	0,0%	55,56	10,28	5,05	2,06	10,05B	18,7%	96,7%
Cirrus Logic Inc	NASDAQGS:CRUS	142,72	138,05	Fair	Fair	Great	7,62B	-	0,0%	63,06	25,32	4,13	4,13	7,03B	2,0%	99,3%
CorVel Corp	NASDAQGS:CRVL	313,82	192,51	Overvalued	Unavailable	Great	5,38B	-	0,0%	64,99	68,90	20,37	6,58	5,27B	0,6%	53,6%
CrowdStrike Holdings Inc	NASDAQGS:CRWD	273,21	219,10	Overvalued	Undervalued	Good	66,49B	-	0,0%	43,70	505,02	26,22	20,25	63,61B	1,2%	93,4%
Cisco Systems Inc	NASDAQGS:CSCO	50,45	49,29	Fair	Fair	Good	203,25B	1,6	3,2%	69,84	19,70	4,47	3,78	216,36B	13,3%	99,9%
CoStar Group Inc	NASDAQGS:CSGP	75,59	63,94	Fair	Undervalued	Fair	30,98B	-	0,0%	56,41	145,51	4,19	11,92	27,16B	3,4%	98,7%
Carlisle Companies Incorporated	NYSE:CSL	413,08	418,98	Fair	Fair	Great	19,05B	4	1,0%	55,81	22,08	6,34	3,86	19,60B	10,9%	99,0%
CSW Industrials Inc	NASDAQGS:CSWI	315,34	222,25	Overvalued	Fair	Great	4,90B	0,84	0,3%	61,29	44,67	7,53	6,00	5,08B	3,6%	98,6%
CSX Corporation	NASDAQGS:CSX	33,79	34,13	Fair	Fair	Fair	65,51B	0,48	1,4%	51,00	18,20	5,19	4,48	80,94B	22,5%	99,7%
Cintas Corporation	NASDAQGS:CTAS	782,95	539,93	Overvalued	Fair	Great	78,90B	6,24	0,8%	71,32	50,39	18,28	8,22	81,22B	3,3%	84,8%
Catalent Inc	NYSE:CTLT	59,41	46,35	Overvalued	Fair	Fair	10,75B	-	0,0%	60,22	-9,14	2,98	2,60	15,58B	31,7%	99,4%
Coterra Energy Inc	NYSE:CTRA	23,93	27,62	Fair	Undervalued	UNAVAILABLE	17,69B	0,84	3,5%	38,02	13,53	1,36	3,18	19,34B	14,3%	98,4%
CTS Corporation	NYSE:CTS	48,47	42,62	Fair	Fair	Good	1,47B	0,16	0,3%	53,41	26,70	2,82	2,86	1,40B	6,0%	97,8%
Cognizant Technology Solutions Corp Class A	NASDAQGS:CTSH	76,62	84,39	Fair	Fair	Good	37,98B	1,2	1,6%	65,29	17,30	2,73	1,97	37,01B	3,2%	99,7%
Corteva Inc	NYSE:CTVA	54,28	56,94	Fair	Undervalued	Good	37,58B	0,68	1,3%	59,78	42,99	1,49	2,22	40,48B	11,2%	99,8%
Cavco Industries Inc	NASDAQGS:CVCO	394,40	358,81	Fair	Fair	Great	3,26B	-	0,0%	59,59	22,31	3,13	1,81	2,92B	1,4%	94,4%
CommVault Systems Inc	NASDAQGS:CVLT	150,44	131,54	Fair	Fair	Great	6,58B	-	0,0%	63,77	37,62	23,34	7,60	6,30B	0,2%	99,0%
CVS Health Corp	NYSE:CVS	58,32	78,97	Undervalued	Fair	Great	73,37B	2,66	4,6%	52,09	10,20	0,98	0,20	116,08B	53,0%	99,7%
Chevron Corp	NYSE:CVX	145,32	182,57	Undervalued	Undervalued	Good	265,78B	6,52	4,5%	41,25	14,20	1,67	1,36	238,33B	8,0%	93,4%
Curtiss-Wright Corporation	NYSE:CW	301,41	258,30	Fair	Fair	Great	11,54B	0,84	0,3%	62,57	29,40	4,70	3,84	12,33B	9,3%	99,4%
Clearway Energy Inc Class C	NYSE:CWEN	28,97	20,44	Overvalued	Undervalued	Fair	3,33B	1,6684	5,8%	66,44	36,99	2,65	4,56	14,02B	45,9%	99,1%
Delta Air Lines Inc	NYSE:DAL	40,18	52,23	Undervalued	Undervalued	Good	25,77B	0,6	1,5%	42,82	5,74	2,08	0,43	44,42B	50,2%	99,5%
DoorDash Inc	NASDAQGS:DASH	129,45	121,60	Fair	Fair	Good	53,27B	-	0,0%	66,15	-130,89	7,44	5,54	48,30B	1,0%	84,8%
Dropbox Inc	NASDAQGS:DBX	24,33	29,38	Undervalued	Fair	Great	7,92B	-	0,0%	66,35	13,55	-21,32	3,12	8,86B	20,4%	72,1%
Donaldson Company Inc	NYSE:DCI	74,24	67,40	Fair	Fair	Great	8,94B	1,08	1,5%	60,22	22,56	6,02	2,53	9,27B	5,9%	99,3%
Deere & Company	NYSE:DE	377,05	325,72	Fair	Fair	Good	103,90B	5,88	1,6%	62,09	12,63	4,51	1,86	162,69B	38,8%	92,6%
Deckers Outdoor Corporation	NYSE:DECK	957,54	746,21	Overvalued	Fair	Great	24,33B	-	0,0%	56,13	29,98	11,73	5,48	23,16B	1,1%	99,4%
Dell Technologies Inc	NYSE:DELL	111,70	114,50	Fair	Undervalued	Good	79,01B	1,78	1,6%	46,30	22,02	-28,00	0,88	98,01B	25,4%	40,4%
Dollar General Corporation	NYSE:DG	123,71	122,08	Fair	Fair	Fair	27,20B	2,36	1,9%	52,38	18,01	3,89	0,69	44,60B	39,8%	99,3%
Quest Diagnostics Incorporated	NYSE:DGX	152,97	150,20	Fair	Fair	Good	17,03B	3	2,0%	65,62	20,37	2,57	1,82	21,96B	23,0%	99,2%
DR Horton Inc	NYSE:DHI	186,46	195,02	Fair	Fair	Great	60,79B	1,2	0,6%	74,30	12,20	2,47	1,63	64,36B	8,7%	98,5%
Danaher Corporation	NYSE:DHR	271,10	204,70	Overvalued	Fair	Good	195,79B	1,08	0,4%	62,70	48,27	3,92	8,31	211,63B	8,5%	88,9%
HF Sinclair Corp	NYSE:DINO	47,28	60,85	Undervalued	Undervalued	Good	9,02B	2	4,2%	44,63	7,61	0,91	0,29	11,29B	25,1%	91,2%
Walt Disney Company	NYSE:DIS	90,72	110,12	Undervalued	Undervalued	Good	164,75B	0,9	1,0%	49,07	34,49	1,64	1,83	206,43B	22,1%	99,9%
Dick's Sporting Goods Inc	NYSE:DKS	235,45	181,63	Overvalued	Fair	Great	19,19B	4,4	1,9%	68,37	18,86	7,14	1,46	21,84B	18,3%	68,4%
Dolby Laboratories	NYSE:DLB	73,55	77,69	Fair	Undervalued	Good	7,01B	1,2	1,6%	47,69	33,01	2,88	5,57	6,09B	0,7%	61,9%
Digital Realty Trust Inc	NYSE:DLR	149,76	114,48	Overvalued	Fair	Fair	49,03B	4,88	3,3%	49,00	45,28	2,52	9,34	64,76B	25,4%	99,8%
Dollar Tree Inc	NASDAQGS:DLTR	99,98	99,83	Fair	Undervalued	Fair	21,49B	-	0,0%	49,93	-21,55	2,94	0,70	31,22B	32,3%	94,0%
Denison Mines Corp	NYSEAM:DNN	#ERROR!	-	-	-	Weak	1,41B	-	0,0%	-	34,13	3,15	476,43	1,10B	-	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
Now Inc	NYSE:DNOW	12,56	16,20	Undervalued	Undervalued	Great	1,34B	-	0,0%	41,61	6,00	1,22	0,57	1,21B	4,6%	97,9%
DigitalOcean Holdings Inc	NYSE:DOCN	37,35	34,71	Fair	Fair	Great	3,44B	-	0,0%	62,67	50,28	-13,55	4,68	4,63B	32,3%	67,4%
Doximity Inc	NYSE:DOCS	36,43	37,29	Fair	Fair	Great	6,76B	-	0,0%	73,71	42,13	7,40	13,70	6,03B	0,2%	64,9%
DocuSign Inc	NASDAQGS:DOCU	56,79	71,25	Undervalued	Fair	Great	11,62B	-	0,0%	60,29	108,44	10,22	4,14	10,54B	1,2%	99,0%
Amdocs Ltd	NASDAQGS:DOX	85,64	106,62	Undervalued	Fair	Good	9,78B	1,916	2,2%	63,01	19,22	2,79	1,96	10,12B	7,6%	99,8%
Domino's Pizza Inc	NYSE:DPZ	427,70	413,27	Fair	Fair	Good	14,96B	6,04	1,4%	35,22	26,12	-3,84	3,24	19,88B	25,9%	99,4%
Darden Restaurants Inc	NYSE:DRI	155,63	161,97	Fair	Fair	Good	18,50B	5,6	3,6%	65,36	17,95	8,25	1,62	25,09B	26,8%	99,4%
Dynatrace Inc	NYSE:DT	50,53	55,05	Fair	Fair	Great	15,05B	-	0,0%	69,52	97,08	7,28	10,06	14,12B	0,5%	99,4%
DT Midstream Inc	NYSE:DTM	75,77	63,60	Fair	Fair	Good	7,36B	2,94	3,9%	64,32	18,17	1,75	7,65	8,89B	29,9%	99,7%
Duolingo Inc	NASDAQGS:DUOL	210,01	167,24	Overvalued	Fair	Great	9,14B	-	0,0%	64,39	138,06	11,92	14,41	8,31B	0,6%	78,3%
DaVita HealthCare Partners Inc	NYSE:DVA	150,60	143,30	Fair	Fair	Great	12,64B	-	0,0%	62,97	14,70	19,96	1,01	25,13B	44,9%	52,8%
DXC Technology Co	NYSE:DXC	20,23	27,46	Undervalued	Fair	Fair	3,66B	-	0,0%	59,35	45,16	1,28	0,27	7,44B	55,7%	99,1%
DexCom Inc	NASDAQGS:DXCM	73,20	92,89	Undervalued	Undervalued	Great	29,33B	-	0,0%	38,62	43,98	12,05	7,45	28,81B	8,1%	99,2%
Dycom Industries Inc	NYSE:DY	179,54	178,10	Fair	Fair	Great	5,22B	-	0,0%	48,67	22,71	4,83	1,22	6,23B	15,4%	78,7%
Electronic Arts Inc	NASDAQGS:EA	149,75	145,72	Fair	Fair	Great	39,56B	0,76	0,5%	61,91	34,37	5,35	5,42	38,98B	5,2%	90,2%
eBay Inc	NASDAQGS:EBAY	58,68	63,92	Fair	Fair	Good	28,69B	1,08	1,8%	69,88	10,63	5,19	2,82	28,07B	22,7%	99,6%
Ecolab Inc	NYSE:ECL	246,55	205,74	Fair	Fair	Good	70,15B	2,28	0,9%	59,23	40,97	8,46	4,49	77,90B	10,5%	88,8%
Consolidated Edison Inc	NYSE:ED	100,42	87,50	Fair	Fair	Fair	34,76B	3,32	3,3%	64,33	19,50	1,61	2,35	58,74B	43,3%	99,8%
Endeavor Group Holdings Inc	NYSE:EDR	27,49	35,58	Undervalued	Fair	Fair	8,43B	0,24	0,9%	54,79	168,51	2,91	1,93	19,28B	22,3%	62,4%
Euronet Worldwide Inc	NASDAQGS:EEFT	104,17	134,49	Undervalued	Undervalued	Good	4,68B	-	0,0%	58,88	16,54	3,85	1,23	5,03B	34,4%	93,7%
iShares MSCI Emerging Markets ETF	ARCA:EEM	43,66	-	-	-	Fair	17,78B	0,5797	1,3%	57,96	-	-	-	-	-	-
Equifax Inc	NYSE:EFX	298,39	254,98	Fair	Fair	Good	36,92B	1,56	0,5%	72,99	63,29	7,86	6,76	42,39B	13,1%	99,5%
Encompass Health Corp	NYSE:EHC	89,41	81,75	Fair	Fair	Great	9,00B	0,68	0,8%	57,66	22,00	4,89	1,77	12,48B	23,4%	98,6%
Estee Lauder Companies Inc	NYSE:EL	91,51	109,08	Undervalued	Fair	Weak	32,83B	2,64	2,9%	38,96	84,17	6,18	2,10	39,26B	23,0%	64,2%
ELF Beauty Inc	NYSE:ELF	170,11	121,21	Overvalued	Undervalued	Good	9,59B	-	0,0%	48,02	78,47	13,63	8,47	9,79B	3,1%	97,9%
Elevance Health Inc	NYSE:ELV	542,34	628,67	Fair	Fair	Great	125,76B	6,52	1,2%	57,50	18,80	2,98	0,73	139,40B	18,0%	99,8%
EMCOR Group Inc	NYSE:EME	373,13	353,45	Fair	Fair	Great	17,41B	1	0,3%	56,16	21,09	6,34	1,27	16,97B	2,1%	98,7%
Eastman Chemical Company	NYSE:EMN	99,03	107,23	Fair	Fair	Good	11,57B	3,24	3,3%	56,45	13,10	2,06	1,26	16,25B	30,8%	99,2%
Emerson Electric Company	NYSE:EMR	104,02	99,11	Fair	Undervalued	Fair	59,51B	2,1	2,0%	43,75	34,80	2,86	3,51	73,87B	14,2%	99,5%
EnLink Midstream LLC	NYSE:ENLC	13,17	11,69	Fair	Fair	Good	6,05B	0,53	4,0%	50,65	41,24	6,59	0,89	12,11B	38,0%	54,3%
Enovis Corp	NYSE:ENOV	44,40	55,21	Undervalued	Bargain	Good	2,48B	-	0,0%	50,92	-23,15	0,75	1,30	3,86B	36,4%	95,7%
Enphase Energy Inc	NASDAQGM:ENPH	119,31	105,69	Fair	Fair	Good	16,16B	-	0,0%	60,82	124,66	18,27	11,37	15,83B	7,6%	96,8%
Energizer Holdings Inc	NYSE:ENR	30,02	30,25	Fair	Fair	Fair	2,16B	1,2	4,0%	53,85	211,31	17,47	0,75	5,33B	61,2%	90,7%
The Ensign Group Inc	NASDAQGS:ENSG	144,75	116,16	Overvalued	Fair	Great	8,21B	0,24	0,2%	66,37	36,42	4,95	2,07	9,56B	19,4%	96,4%
EOG Resources Inc	NYSE:EOG	124,98	138,75	Fair	Fair	Great	71,06B	5,14	4,1%	47,09	9,48	2,44	2,95	69,72B	5,4%	99,7%
Edgewell Personal Care Co	NYSE:EPC	39,31	44,32	Fair	Fair	Good	1,94B	0,6	1,5%	57,33	16,19	1,23	0,85	3,05B	40,3%	98,7%
Equinix Inc	NASDAQGS:EQIX	817,99	618,13	Overvalued	Fair	Good	77,66B	17,04	2,1%	57,12	75,02	6,33	9,68	93,67B	18,7%	99,6%
EQT Corporation	NYSE:EQT	33,10	32,58	Fair	Undervalued	Fair	19,66B	0,63	1,9%	48,78	28,24	1,30	4,44	24,59B	20,1%	98,3%
Erie Indemnity Company	NASDAQGS:ERIE	475,45	367,47	Overvalued	Unavailable	Great	24,86B	5,1	1,1%	76,63	46,87	13,59	7,01	23,63B	0,0%	48,1%
Ero Copper Corp	NYSE:ERO	20,99	23,25	Fair	Unavailable	Fair	2,17B	-	0,0%	56,67	-101,77	3,31	4,88	2,68B	20,5%	85,1%
Element Solutions Inc	NYSE:ESI	25,84	23,04	Fair	Undervalued	Good	6,26B	0,32	1,2%	48,78	32,30	2,64	2,65	7,87B	23,7%	92,2%
Etsy Inc	NASDAQGS:ETSY	54,64	73,71	Undervalued	Undervalued	Good	6,27B	-	0,0%	47,43	21,84	-9,87	2,26	7,57B	27,6%	98,9%
enCore Energy Corp	NASDAQCM:EU	3,37	5,31	Bargain	Bargain	Weak	643,86M	-	0,0%	43,67	-30,83	1,83	18,02	630,50M	3,0%	97,7%
Evolent Health Inc	NYSE:EVH	28,11	36,46	Undervalued	Undervalued	Great	3,23B	-	0,0%	70,45	-30,37	3,06	1,37	3,94B	15,8%	89,3%
Evercore Partners Inc	NYSE:EVR	239,63	180,41	Overvalued	Fair	Good	9,19B	3,2	1,3%	58,44	31,21	6,94	4,01	NA	7,3%	93,2%
Evertec Inc	NYSE:EVTC	32,73	36,93	Fair	Undervalued	Fair	2,09B	0,2	0,6%	47,64	30,18	4,33	2,67	2,82B	31,3%	99,1%
Edwards Lifesciences Corp	NYSE:EW	70,09	82,54	Fair	Undervalued	Good	42,22B	-	0,0%	44,62	27,42	5,68	6,81	40,99B	1,6%	99,0%
iShares MSCI South Korea ETF	ARCA:EWY	66,39	-	-	-	Fair	5,13B	1,651	2,5%	56,73	-	-	-	-	-	-

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 MSCI Brazil ETF	ARCA:EWZ	30,59	-	-	-	Good	4,32B	1,8287	6,0%	69,66	-	-	-	-	-	-
Exelon Corporation	NASDAQGS:EXC	37,87	32,80	Fair	Fair	Good	37,89B	1,52	4,0%	65,54	15,64	1,45	1,67	83,15B	55,0%	99,8%
ExlService Holdings Inc	NASDAQGS:EXLS	35,63	33,60	Fair	Fair	Great	5,75B	-	0,0%	62,82	32,17	6,75	3,36	5,89B	6,8%	96,8%
Eagle Materials Inc	NYSE:EXP	255,35	241,71	Fair	Fair	Great	8,58B	1	0,4%	60,54	17,50	6,36	3,79	9,54B	11,7%	98,7%
Expeditors International of Washington Inc	NYSE:EXPD	122,27	108,93	Fair	Fair	Fair	17,26B	1,46	1,2%	55,71	25,58	7,93	1,89	16,54B	3,2%	99,2%
Expedia Inc	NASDAQGS:EXPE	133,19	164,40	Undervalued	Fair	Great	17,34B	-	0,0%	57,51	21,46	19,50	1,31	16,94B	26,0%	94,8%
Diamondback Energy Inc	NASDAQGS:FANG	191,12	238,51	Undervalued	Fair	Great	34,09B	10,82	5,7%	41,87	9,87	1,95	3,85	39,88B	25,7%	99,4%
-	NYSE:FBHS	#ERROR!	-	-	-	-	-	#ERROR!	#ERROR!	-	-	-	-	-	-	-
FirstCash Inc	NASDAQGS:FCFS	117,30	107,60	Fair	Fair	Good	5,25B	1,52	1,3%	64,58	22,13	2,65	1,59	7,13B	27,6%	86,6%
First Citizens BancShares Inc	NASDAQGS:FCNC.A	1969,75	2007,14	Fair	Fair	Great	28,32B	6,56	0,3%	56,04	10,72	1,31	3,00	NA	57,3%	76,4%
Freeport-McMoran Copper & Gold Inc	NYSE:FCX	43,89	42,92	Fair	Undervalued	Good	63,06B	0,6	1,4%	45,28	32,78	3,62	2,56	78,50B	11,3%	99,4%
FedEx Corporation	NYSE:FDX	291,52	323,35	Fair	Fair	Good	71,41B	5,52	1,9%	53,54	16,51	2,59	0,81	102,27B	34,6%	91,7%
Franklin Electric Co Inc	NASDAQGS:FELE	100,87	102,09	Fair	Fair	Great	4,61B	1	1,0%	55,92	24,54	3,77	2,29	4,74B	4,0%	86,3%
F5 Networks Inc	NASDAQGS:FFIV	199,42	205,27	Fair	Fair	Great	11,62B	-	0,0%	65,85	20,99	3,86	4,19	10,95B	2,2%	99,2%
Federated Investors Inc B	NYSE:FHI	33,69	46,30	Undervalued	Fair	Great	2,65B	1,24	3,7%	56,62	11,03	2,61	1,66	2,68B	14,4%	95,7%
Fair Isaac Corporation	NYSE:FICO	1751,60	1114,03	Overvalued	Fair	Great	42,95B	-	0,0%	62,79	89,74	-51,79	25,97	44,94B	4,8%	97,3%
Fidelity National Information Services Inc	NYSE:FIS	79,21	90,70	Fair	Fair	Fair	43,21B	1,44	1,8%	61,49	74,00	2,54	4,34	48,05B	20,7%	99,6%
Fiserv Inc	WBAG:FISV	167,54	173,74	Fair	Unavailable	Good	96,91B	-	0,0%	66,23	28,08	3,44	4,90	119,59B	20,8%	99,3%
Comfort Systems USA Inc	NYSE:FIX	344,02	307,12	Fair	Fair	Great	12,23B	1,2	0,3%	61,72	28,65	8,25	2,01	12,36B	2,7%	98,4%
National Beverage Corp	NASDAQGS:FIZZ	45,75	44,35	Fair	Fair	Good	4,28B	0	0,0%	32,33	24,22	7,58	3,59	4,00B	1,3%	25,2%
Flex Ltd	NASDAQGS:FLEX	31,80	31,61	Fair	Undervalued	Good	12,63B	0	0,0%	58,91	19,43	2,53	0,49	14,06B	22,5%	99,2%
Fluence Energy Inc	NASDAQGS:FLNC	18,32	19,64	Fair	Undervalued	Good	2,36B	-	0,0%	59,90	-108,11	7,85	1,54	2,15B	1,8%	48,3%
Flowers Foods Inc	NYSE:FLO	23,07	23,85	Fair	Fair	Good	4,86B	0,96	4,2%	60,76	37,68	3,51	0,95	6,24B	22,2%	92,5%
Fidelity National Financial Inc	NYSE:FNF	57,40	54,60	Fair	Fair	Great	15,70B	1,92	3,3%	71,66	17,23	2,16	1,23	16,45B	22,0%	88,9%
Shift4 Payments Inc	NYSE:FOUR	78,92	107,34	Undervalued	Fair	Great	5,28B	-	0,0%	60,58	49,73	9,98	2,40	7,04B	19,7%	88,4%
Fox Corp Class A	NASDAQGS:FOXA	40,41	47,49	Fair	Fair	Great	17,93B	0,54	1,3%	75,45	11,94	1,67	1,28	20,97B	31,1%	77,0%
Freshpet Inc	NASDAQGM:FRPT	132,80	106,02	Overvalued	Fair	Good	6,44B	-	0,0%	55,03	257,21	6,47	7,36	6,61B	6,3%	97,7%
First Solar Inc	NASDAQGS:FSLR	222,63	286,01	Undervalued	Undervalued	Great	23,83B	-	0,0%	50,49	19,80	3,28	6,33	22,71B	2,5%	94,5%
Frontdoor Inc	NASDAQGS:FTDR	48,22	51,96	Fair	Fair	Great	3,69B	-	0,0%	82,03	17,91	17,24	2,04	3,87B	14,3%	99,4%
TechnipFMC PLC	NYSE:FTI	26,01	27,84	Fair	Undervalued	Good	11,14B	0,2	0,8%	45,59	24,58	3,75	1,31	12,06B	14,4%	99,3%
Fortinet Inc	NASDAQGS:FTNT	75,42	83,83	Fair	Fair	Great	57,69B	-	0,0%	79,71	43,94	200,17	10,42	55,43B	1,8%	84,0%
iShares China Large-Cap ETF	NYSE:FXI	26,27	-	-	-	Fair	4,12B	0,1696	0,6%	55,18	-	-	-	-	-	-
Genpact Limited	NYSE:G	39,02	46,23	Undervalued	Fair	Great	6,95B	0,61	1,6%	76,05	10,73	2,97	1,51	7,91B	21,3%	92,0%
General Dynamics Corporation	NYSE:GD	294,07	291,57	Fair	Fair	Good	80,67B	5,68	1,9%	57,12	22,76	3,66	1,79	90,43B	12,1%	93,6%
Godaddy Inc	NYSE:GDDY	164,93	156,54	Fair	Fair	Great	23,25B	-	0,0%	73,27	12,97	148,09	5,28	26,59B	14,5%	99,5%
GE Aerospace	NYSE:GE	171,20	-	-	-	Good	185,63B	1,12	0,7%	-	-	-	-	-	-	99,5%
Greif Bros Corporation	NYSE:GEF	62,07	58,80	Fair	Undervalued	Good	3,00B	2,08	3,4%	57,02	11,14	1,49	0,58	6,27B	51,5%	58,6%
GE HealthCare Technologies Inc	NASDAQGS:GEHC	84,48	86,23	Fair	Fair	Good	38,58B	0,12	0,1%	59,47	24,36	4,95	1,98	46,44B	20,0%	93,1%
GE Vernova LLC	NYSE:GEV	184,26	205,79	Fair	Fair	Fair	50,64B	-	0,0%	56,20	42,51	5,58	1,50	44,41B	1,9%	99,9%
Griffon Corporation	NYSE:GFF	64,05	70,04	Fair	Undervalued	Good	3,15B	0,6	0,9%	50,37	16,63	14,09	1,21	4,69B	34,8%	82,5%
Gold Fields Ltd ADR	NYSE:GFI	16,66	16,14	Fair	Fair	Great	14,72B	0,3542	2,1%	55,88	20,12	3,25	3,23	15,07B	10,0%	81,4%
Guardant Health Inc	NASDAQGS:GH	28,26	28,71	Fair	Undervalued	Fair	3,48B	-	0,0%	45,43	-7,08	-2155,37	5,40	3,88B	28,1%	95,4%
Graham Holdings Co	NYSE:GHC	756,31	796,10	Fair	Fair	Good	3,33B	6,88	0,9%	56,83	25,09	0,84	0,72	3,81B	29,5%	67,5%
CGI Inc	NYSE:GIB	110,28	114,32	Fair	Fair	Good	24,89B	-	0,0%	63,34	20,23	3,80	2,33	26,09B	8,3%	81,5%
Gildan Activewear Inc	NYSE:GIL	42,61	41,06	Fair	Fair	Great	6,92B	0,82	1,9%	71,73	16,55	3,73	2,15	8,14B	16,2%	86,8%
Gilead Sciences Inc	NASDAQGS:GILD	75,13	91,09	Undervalued	Fair	Good	93,54B	3,08	4,1%	60,29	88,74	5,12	3,36	113,02B	20,0%	99,8%
General Mills Inc	NYSE:GIS	70,63	73,04	Fair	Fair	Good	39,31B	2,4	3,4%	67,71	15,75	4,18	1,98	52,46B	25,2%	99,6%
Glaukos Corp	NYSE:GKOS	130,00	81,01	Overvalued	Fair	Fair	7,14B	-	0,0%	64,13	-45,02	10,73	20,89	7,04B	2,3%	96,8%

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
Globant SA	NYSE:GLOB	207,07	227,98	Fair	Fair	Good	8,93B	-	0,0%	69,40	52,91	5,02	3,91	9,06B	2,6%	96,9%
Globus Medical	NYSE:GMED	69,59	73,09	Fair	Fair	Great	9,42B	-	0,0%	49,72	231,66	2,37	4,21	9,43B	5,4%	82,7%
GMS Inc	NYSE:GMS	93,36	94,93	Fair	Fair	Great	3,70B	-	0,0%	61,67	13,41	2,53	0,67	5,07B	29,6%	99,2%
Genex Corporation	NASDAQGS:GNTX	30,55	35,11	Fair	Undervalued	Good	7,03B		<b>0,48</b> 1,6%	49,55	17,16	2,93	3,02	6,45B	0,1%	99,6%
Genworth Financial Inc	NYSE:GNW	6,72	6,73	Fair	Fair	Fair	2,90B	-	0,0%	63,88	80,65	0,34	0,39	4,07B	36,7%	98,0%
Barrick Gold Corp	NYSE:GOLD	20,62	23,50	Fair	Fair	Great	36,17B		<b>0,4</b> 1,9%	72,52	23,91	1,53	3,06	41,52B	9,6%	99,3%
Alphabet Inc Class A	NASDAQGS:GOOGL	165,85	166,91	Fair	Undervalued	Great	2051,55B		<b>0,8</b> 0,5%	42,23	23,40	6,82	6,25	1945,38B	1,4%	89,2%
Genuine Parts Co	NYSE:GPC	143,66	150,45	Fair	Fair	Good	20,01B		<b>4</b> 2,8%	62,33	16,51	4,41	0,86	24,67B	20,9%	99,5%
Group 1 Automotive Inc	NYSE:GPI	358,72	331,86	Fair	Fair	Good	4,69B		<b>1,88</b> 0,5%	66,68	8,61	1,64	0,26	9,32B	50,4%	97,7%
Graphic Packaging Holding Company	NYSE:GPK	28,68	33,42	Fair	Undervalued	Good	8,61B		<b>0,4</b> 1,4%	61,61	11,94	3,06	0,95	13,74B	38,2%	98,7%
Global Payments Inc	NYSE:GPN	109,35	134,46	Undervalued	Undervalued	Good	27,82B		<b>1</b> 0,9%	66,25	19,72	1,24	2,81	44,69B	38,9%	99,2%
Gulfport Energy Operating Corp	NYSE:GPOR	142,38	159,44	Fair	Undervalued	Good	2,58B	-	0,0%	45,96	3,43	1,22	2,88	3,31B	20,6%	70,5%
Grab Holdings Ltd	NASDAQGS:GRAB	3,21	3,49	Fair	Undervalued	Good	12,71B	-	0,0%	41,99	-59,69	2,03	4,92	6,82B	2,3%	62,6%
Green Brick Partners Inc	NYSE:GRBK	74,96	79,87	Fair	Fair	Great	3,34B	-	0,0%	71,14	10,08	2,40	1,78	3,59B	8,5%	70,6%
Garmin Ltd	NYSE:GRMN	178,46	151,23	Fair	Fair	Great	34,30B		<b>3</b> 1,7%	67,79	24,93	4,90	6,07	31,02B	0,4%	80,4%
Goldman Sachs Group Inc	NYSE:GS	496,46	551,60	Fair	Fair	Fair	165,38B		<b>12</b> 2,4%	56,61	15,72	1,55	3,38	NA	79,7%	99,4%
GSK plc DRC	NYSE:GSK	41,85	60,24	Undervalued	Fair	Great	85,18B		<b>1,5127</b> 3,6%	66,99	16,18	4,54	2,07	97,91B	20,7%	96,8%
Gates Industrial Corporation plc	NYSE:GTES	17,62	20,78	Fair	Undervalued	Good	4,61B	-	0,0%	61,52	20,78	1,45	1,33	6,78B	33,6%	79,2%
Gitlab Inc	NASDAQGS:GTLB	47,26	42,34	Fair	Undervalued	Fair	7,51B	-	0,0%	49,86	-17,61	13,22	12,07	6,50B	0,0%	62,6%
WW Grainger Inc	NYSE:GWV	980,25	828,94	Fair	Fair	Great	47,86B		<b>8,2</b> 0,8%	60,24	26,31	14,61	2,86	50,13B	5,4%	90,6%
Haemonetics Corporation	NYSE:HAE	75,41	91,79	Undervalued	Bargain	Good	3,86B	-	0,0%	36,05	33,59	4,26	2,89	4,74B	24,5%	99,0%
The Hain Celestial Group Inc	NASDAQGS:HAIN	6,38	9,86	Bargain	Undervalued	Fair	573,21M	-	0,0%	37,86	-6,31	0,61	0,32	1,37B	60,4%	98,7%
Halliburton Company	NYSE:HAL	31,21	40,55	Undervalued	Undervalued	Good	27,55B		<b>0,68</b> 2,2%	43,71	10,24	2,76	1,19	34,19B	24,0%	99,4%
Halozyne Therapeutics Inc	NASDAQGS:HALO	62,17	63,37	Fair	Fair	Great	7,88B	-	0,0%	75,69	23,35	27,21	9,02	8,88B	16,4%	98,9%
Hayward Holdings Inc	NYSE:HAYW	14,46	12,28	Fair	Fair	Fair	3,11B	-	0,0%	63,10	34,47	2,29	3,12	3,94B	25,3%	69,2%
Hanesbrands Inc	NYSE:HBI	6,26	4,10	Overvalued	Fair	Fair	2,20B		<b>0</b> 0,0%	61,96	-17,55	34,18	0,40	5,54B	61,6%	99,4%
HudBay Minerals Inc	NYSE:HBM	8,00	8,73	Fair	Undervalued	Great	3,15B		<b>0,01471919</b> 0,2%	48,43	38,55	1,27	1,55	4,00B	28,3%	90,0%
HCA Holdings Inc	NYSE:HCA	376,67	365,97	Fair	Fair	Great	97,21B		<b>2,64</b> 0,7%	80,01	16,94	-60,76	1,42	142,00B	29,9%	71,8%
Warrior Met Coal Inc	NYSE:HCC	59,83	61,30	Fair	Undervalued	Great	3,13B		<b>0,82</b> 1,4%	40,88	7,42	1,53	1,85	2,58B	5,2%	98,2%
Home Depot Inc	NYSE:HD	370,46	347,27	Fair	Fair	Good	367,98B		<b>9</b> 2,4%	65,34	24,91	83,25	2,42	431,77B	15,0%	99,8%
Helen of Troy Ltd	NASDAQGS:HELE	52,47	92,45	Bargain	Bargain	Fair	1,20B	-	0,0%	30,20	7,86	0,77	0,61	1,96B	39,7%	98,7%
Hess Corporation	NYSE:HES	136,35	139,51	Fair	Undervalued	Good	41,87B		<b>1,75</b> 1,3%	43,22	15,82	3,99	3,47	50,45B	18,8%	92,5%
Hilton Grand Vacations Inc	NYSE:HGV	37,26	29,11	Overvalued	Fair	Fair	3,78B	-	0,0%	47,72	23,94	1,97	0,95	10,28B	63,0%	50,2%
Hillenbrand Inc	NYSE:HI	33,43	36,19	Fair	Undervalued	Weak	2,35B		<b>0,89</b> 2,7%	37,23	-11,27	1,67	0,76	4,35B	48,5%	98,9%
Hartford Financial Services Group	NYSE:HIG	111,12	97,55	Fair	Fair	Great	32,56B		<b>1,88</b> 1,7%	66,71	11,26	2,12	1,28	37,10B	11,7%	99,5%
Huntington Ingalls Industries Inc	NYSE:HII	271,44	308,44	Fair	Fair	Good	10,64B		<b>5,2</b> 1,9%	62,26	14,23	2,55	0,90	13,51B	21,3%	97,7%
Hims Hers Health Inc	NYSE:HIMS	16,57	16,95	Fair	Undervalued	Great	3,60B	-	0,0%	41,44	198,70	9,94	3,37	3,38B	0,3%	86,3%
Herbalife Nutrition Ltd	NYSE:HLF	8,37	13,61	Bargain	Bargain	Fair	843,01M	-	0,0%	37,32	10,28	-0,81	0,17	3,02B	75,5%	69,6%
Houlihan Lokey Inc	NYSE:HLI	152,73	124,31	Overvalued	Fair	Good	10,62B		<b>2,28</b> 1,5%	64,99	34,50	5,80	5,28	NA	4,0%	75,6%
HALEON PLC ADR	NYSE:HLN	9,87	8,71	Fair	Fair	Good	44,41B		<b>0,1028</b> 1,0%	73,30	31,24	2,05	3,02	53,87B	20,9%	77,2%
Hamilton Lane Inc	NASDAQGS:HLNE	145,13	140,56	Fair	Fair	Great	5,88B		<b>1,96</b> 1,4%	63,40	34,84	14,03	12,70	5,57B	3,5%	83,0%
Hilton Worldwide Holdings Inc	NYSE:HLT	216,43	185,59	Fair	Fair	Great	53,33B		<b>0,6</b> 0,3%	57,59	44,08	-17,12	11,54	63,60B	17,2%	98,1%
Helix Energy Solutions Group Inc	NYSE:HLX	10,36	13,63	Undervalued	Bargain	Good	1,58B	-	0,0%	39,35	-232,55	1,05	1,13	1,98B	30,2%	93,8%
Harmony Gold Mining Company Limited	NYSE:HMY	11,16	11,85	Fair	Expensive	Great	6,91B		<b>0,1241</b> 1,1%	67,26	13,70	3,06	2,12	6,69B	2,9%	67,2%
HNI Corp	NYSE:HNI	52,45	49,62	Fair	Undervalued	Good	2,47B		<b>1,32</b> 2,5%	63,64	21,65	3,14	0,95	3,04B	19,9%	98,1%
Harley-Davidson Inc	NYSE:HOG	36,87	35,40	Fair	Fair	Good	4,85B		<b>0,69</b> 1,9%	60,09	7,16	1,41	0,82	11,08B	60,9%	90,3%
Hologic Inc	NASDAQGS:HOLX	80,02	71,45	Fair	Fair	Great	18,59B	-	0,0%	50,96	26,50	3,75	4,66	18,70B	12,0%	98,6%
Honeywell International Inc	NASDAQGS:HON	201,42	211,95	Fair	Fair	Good	130,86B		<b>4,32</b> 2,1%	46,86	22,62	7,72	3,51	150,65B	18,2%	95,0%



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Robinhood Markets Inc	NASDAQGS:HOOD	20,18	13,02	Overvalued	Fair	Fair	17,85B	-	0,0%	52,25	61,56	2,51	7,98	NA	22,8%	85,5%
Hewlett Packard Enterprise Co	NYSE:HPE	18,88	19,45	Fair	Fair	Good	24,54B	0,52	2,8%	49,56	13,58	1,13	0,87	31,39B	31,9%	99,5%
Hudson Pacific Properties Inc	NYSE:HPP	5,20	6,35	Undervalued	Fair	Weak	733,42M	0,2	3,8%	52,48	-3,12	0,28	0,85	5,69B	75,5%	98,6%
HP Inc	NYSE:HPQ	35,27	34,76	Fair	Fair	Good	34,51B	1,1024	3,1%	53,48	11,62	-37,68	0,65	42,82B	24,1%	99,7%
H&R Block Inc	NYSE:HRB	64,55	63,05	Fair	Fair	Great	9,01B	1,5	2,3%	71,11	15,13	99,46	2,50	9,92B	17,9%	99,1%
Herc Holdings Inc	NYSE:HRI	137,62	152,68	Fair	Undervalued	Good	3,91B	2,66	1,9%	53,35	11,53	2,87	1,15	8,65B	55,2%	98,2%
Hormel Foods Corporation	NYSE:HRL	32,44	39,76	Undervalued	Fair	Fair	17,79B	1,13	3,5%	59,11	23,20	2,26	1,48	19,39B	17,5%	52,8%
Helvetica Swiss Commercial Real Estate Fund	SWX:HSC	-	-	-	-	UNAVAILABLE	-	6,28369411	-	-	-	-	-	-	-	-
Henry Schein Inc	NASDAQGS:HSIC	69,87	71,81	Fair	Fair	Good	8,85B	-	0,0%	55,73	25,15	2,52	0,71	12,54B	21,7%	98,6%
Hershey Co	NYSE:HSY	197,47	195,05	Fair	Fair	Good	39,95B	5,48	2,8%	55,87	21,64	9,96	3,63	45,24B	12,5%	71,7%
Huazhu Group Ltd	NASDAQGS:HTHT	28,52	39,07	Undervalued	Bargain	Good	8,94B	0,61	2,1%	45,37	16,75	5,07	2,74	12,11B	36,1%	61,5%
Humana Inc	NYSE:HUM	358,57	428,66	Undervalued	Fair	Good	43,17B	3,54	1,0%	47,91	25,23	2,59	0,39	49,87B	23,5%	99,7%
iShares iBoxx \$ High Yield Corporate Bond ETF	ARCA:HYG	79,08	-	-	-	Great	16,24B	4,908	6,2%	69,90	-	-	-	-	-	-
Integra LifeSciences Holdings	NASDAQGS:IART	21,03	29,19	Undervalued	Undervalued	Fair	1,63B	-	0,0%	29,52	68,99	1,06	1,04	3,30B	55,4%	85,6%
Interactive Brokers Group Inc	NASDAQGS:IBKR	123,35	158,75	Undervalued	Fair	Great	13,42B	1	0,8%	59,07	19,71	13,28	10,95	NA	20,6%	93,6%
International Business Machines	NYSE:IBM	197,21	193,97	Fair	Fair	Good	181,66B	6,68	3,4%	69,69	21,62	7,56	2,91	227,88B	25,0%	99,8%
Installed Building Products Inc	NYSE:IBP	220,38	198,22	Fair	Fair	Great	6,19B	3	1,4%	51,95	24,36	9,03	2,16	6,78B	13,9%	83,5%
ICU Medical Inc	NASDAQGS:ICUI	157,30	132,47	Fair	Fair	Good	3,84B	-	0,0%	69,07	-54,28	1,89	1,67	5,20B	30,8%	92,1%
InterDigital Inc	NASDAQGS:IDCC	136,71	151,76	Fair	Fair	Great	3,44B	1,6	1,2%	64,91	12,34	4,93	4,69	3,13B	12,6%	97,9%
IDEXX Laboratories Inc	NASDAQGS:IDXX	494,99	428,30	Fair	Fair	Great	40,74B	-	0,0%	57,27	48,18	25,78	10,76	41,41B	2,6%	98,9%
iShares Core MSCI Emerging Markets ETF	ARCA:IEMG	54,80	-	-	-	Good	80,62B	1,019	1,9%	58,17	-	-	-	-	-	-
IDEX Corporation	NYSE:IEX	201,43	199,10	Fair	Fair	Good	15,25B	2,76	1,4%	57,82	26,27	4,17	4,78	15,86B	8,0%	99,7%
International Game Technology PLC	NYSE:IGT	21,96	29,36	Undervalued	Fair	Good	4,43B	0,8	3,6%	55,62	19,79	2,95	1,03	10,11B	54,5%	56,5%
Ingles Markets Incorporated	NASDAQGS:IMKT.A	71,12	86,71	Undervalued	Unavailable	Good	1,35B	0,66	0,9%	43,56	8,46	0,87	0,23	1,57B	29,8%	76,5%
Imperial Oil Ltd	NYSEAM:IMO	#ERROR!	-	-	-	Great	39,86B	1,76630335	2,4%	-	10,23	2,26	1,03	40,52B	-	31,0%
Incyte Corporation	NASDAQGS:INCY	64,15	80,94	Undervalued	Undervalued	Good	12,36B	-	0,0%	60,65	126,99	4,12	3,20	10,87B	0,3%	83,3%
Informatica Inc	NYSE:INFA	24,58	26,17	Fair	Undervalued	Good	7,45B	-	0,0%	38,73	47,22	3,20	4,53	8,19B	20,2%	45,9%
Ingredion Incorporated	NYSE:INGR	132,51	150,18	Fair	Fair	Great	8,62B	3,12	2,4%	71,81	13,20	2,33	1,12	9,99B	17,7%	99,4%
Inspire Medical Systems Inc	NYSE:INSP	187,33	168,41	Fair	Fair	Great	5,59B	-	0,0%	66,10	929,38	8,76	7,92	5,17B	0,4%	98,2%
IntelliAM AI Plc	OFEX:INT	1,37	-	-	-	Fair	26,30M	-	0,0%	-	-	-	-	-	-	-
Intuit Inc	NASDAQGS:INTU	670,49	599,09	Fair	Fair	Great	187,43B	3,6	0,5%	60,38	61,01	9,99	11,85	189,25B	3,4%	97,2%
Inter Parfums Inc	NASDAQGS:IPAR	125,17	123,32	Fair	Undervalued	Good	4,01B	3	2,4%	48,90	28,33	5,59	2,94	4,30B	4,2%	56,4%
Interpublic Group of Companies Inc	NYSE:IPG	31,65	34,48	Fair	Fair	Good	11,89B	1,32	4,2%	65,48	11,52	3,10	1,26	14,78B	26,8%	99,6%
iQIYI Inc	NASDAQGS:IQ	3,08	4,67	Bargain	Undervalued	Good	2,96B	-	0,0%	41,03	10,75	1,66	0,67	3,94B	43,0%	48,4%
IQVIA Holdings Inc	NYSE:IQV	247,00	242,59	Fair	Fair	Great	45,03B	-	0,0%	62,96	31,64	6,71	2,97	56,94B	23,2%	97,5%
iRhythm Technologies Inc	NASDAQGS:IRTC	70,67	70,41	Fair	Bargain	Fair	2,21B	-	0,0%	38,07	-16,78	22,26	4,11	2,38B	25,3%	99,1%
Intuitive Surgical Inc	NASDAQGS:ISRG	487,42	353,06	Overvalued	Fair	Great	173,21B	-	0,0%	68,25	82,73	11,78	22,87	165,52B	0,0%	99,4%
Gartner Inc	NYSE:IT	481,17	404,42	Fair	Fair	Good	37,08B	-	0,0%	55,74	44,74	57,34	6,12	38,86B	7,5%	96,8%
Integer Holdings Corp	NYSE:ITGR	122,83	105,11	Fair	Fair	Great	4,12B	-	0,0%	60,61	39,09	2,65	2,47	5,30B	22,8%	98,4%
Illinois Tool Works Inc	NYSE:ITW	246,63	220,18	Fair	Fair	Good	73,22B	6	2,4%	61,69	23,87	24,73	4,57	80,84B	10,5%	90,8%
iShares Core S&P 500 ETF	ARCA:IVV	563,96	-	-	-	Good	517,32B	6,4445	1,1%	61,19	-	-	-	-	-	-
Invesco Plc	NYSE:IVZ	16,75	18,35	Fair	Fair	Good	7,54B	0,82	4,9%	59,22	-22,35	0,71	1,30	11,97B	6,6%	74,1%
Jacobs Engineering Group Inc	NYSE:J	148,44	149,93	Fair	Fair	Good	18,44B	1,16	0,8%	64,41	28,76	2,79	1,09	21,57B	15,6%	98,8%
Jazz Pharmaceuticals PLC	NASDAQGS:JAZZ	114,36	150,41	Undervalued	Bargain	Great	7,06B	-	0,0%	62,50	17,88	1,88	1,81	10,87B	45,0%	97,1%
Jabil Circuit Inc	NYSE:JBL	108,61	122,40	Fair	Undervalued	Good	12,32B	0,32	0,3%	54,86	8,77	5,41	0,41	13,10B	21,0%	96,1%
John B Sanfilippo & Son Inc	NASDAQGS:JBSS	100,66	109,85	Fair	Unavailable	Great	1,17B	3,1	3,1%	56,51	19,39	3,62	1,09	1,22B	4,1%	76,6%
Johnson Controls International PLC	NYSE:JCI	70,55	70,66	Fair	Fair	Fair	47,13B	1,48	2,1%	58,28	29,07	2,95	1,75	58,00B	19,4%	99,6%
Jefferies Financial Group Inc	NYSE:JEF	57,49	65,65	Fair	Fair	Fair	11,81B	1,4	2,4%	62,88	28,20	1,20	2,05	NA	72,2%	78,5%

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J & J Snack Foods Corp	NASDAQGS:JJSF	173,59	174,50	Fair	Fair	Good	3,37B	3,12	1,8%	59,57	38,61	3,59	2,12	3,48B	4,9%	79,8%
Jack Henry & Associates Inc	NASDAQGS:JKHY	165,45	171,16	Fair	Fair	Good	12,06B	2,2	1,3%	49,36	31,86	6,78	5,51	12,35B	2,5%	99,3%
Johnson & Johnson	NYSE:JNJ	161,43	172,28	Fair	Fair	Great	388,60B	4,96	3,1%	64,49	23,72	5,43	4,49	404,62B	9,7%	99,8%
SPDR® Bloomberg High Yield Bond ETF	ARCA:JNK	96,43	-	-	-	Good	7,99B	6,2943	6,5%	69,47	-	-	-	-	-	-
Kellanova	NYSE:K	80,59	77,16	Fair	Fair	Good	27,72B	2,28	2,8%	89,08	32,12	8,38	2,16	34,01B	18,8%	98,6%
KB Home	NYSE:KBH	82,24	95,22	Fair	Fair	Great	6,18B	1	1,2%	61,69	10,26	1,55	0,96	7,26B	21,6%	96,3%
Kyndryl Holdings Inc	NYSE:KD	23,48	28,09	Undervalued	Undervalued	Fair	5,43B	-	0,0%	44,44	-28,88	5,45	0,35	8,38B	43,0%	99,1%
Keurig Dr Pepper Inc	NASDAQGS:KDP	35,48	38,14	Fair	Fair	Good	48,11B	0,86	2,4%	71,25	22,07	1,95	3,19	62,88B	25,6%	77,8%
Keysight Technologies Inc	NYSE:KEYS	157,81	137,97	Fair	Fair	Good	27,38B	-	0,0%	73,67	29,99	5,24	5,47	27,78B	6,9%	99,4%
Korn Ferry	NYSE:KFY	70,74	77,58	Fair	Fair	Good	3,73B	1,48	2,1%	58,29	22,47	2,15	1,35	3,34B	13,7%	98,3%
Kinross Gold Corp	NYSE:KGC	9,31	9,32	Fair	Fair	Great	11,45B	0,12	1,3%	60,23	23,21	1,81	2,53	13,14B	15,2%	99,2%
Kraft Heinz Co	NASDAQGS:KHC	35,44	41,36	Fair	Fair	Good	42,85B	1,6	4,5%	62,86	22,29	0,88	1,63	62,02B	31,7%	72,7%
KKR & Co LP	NYSE:KKR	118,76	126,37	Fair	Fair	Great	105,39B	0,7	0,6%	59,68	27,28	4,86	3,96	NA	26,3%	75,7%
KLA Corporation	NASDAQGS:KLAC	827,14	673,51	Overvalued	Fair	Good	111,19B	5,8	0,7%	54,17	40,26	33,01	11,33	113,50B	5,9%	99,8%
Kimberly-Clark Corporation	NYSE:KMB	144,58	143,73	Fair	Fair	Good	48,70B	4,88	3,4%	61,53	21,29	42,87	2,40	55,67B	14,0%	99,7%
Kinsale Capital Group Inc	NYSE:KNSL	479,22	495,00	Fair	Fair	Great	11,16B	0,6	0,1%	68,80	30,08	8,88	7,84	7,78B	1,6%	94,8%
Coca-Cola Co	NYSE:KO	69,57	64,66	Fair	Fair	Good	299,84B	1,94	2,8%	71,38	28,16	11,60	6,45	306,34B	12,9%	89,9%
Kosmos Energy Ltd	NYSE:KOS	4,73	5,65	Undervalued	Bargain	Good	2,23B	-	0,0%	37,85	8,64	1,95	1,17	4,67B	54,0%	97,9%
Kroger Company	NYSE:KR	52,71	63,70	Undervalued	Fair	Good	38,05B	1,28	2,4%	47,61	17,81	3,06	0,25	54,49B	33,6%	99,1%
Kohl's Corp	NYSE:KSS	19,53	18,47	Fair	Fair	Fair	2,17B	2	10,2%	40,96	7,87	0,57	0,13	9,54B	77,7%	98,5%
Kontoor Brands Inc	NYSE:KTB	72,16	70,55	Fair	Fair	Great	4,02B	2	2,8%	59,62	16,77	10,94	1,57	4,60B	16,8%	98,2%
Kenvue Inc	NYSE:KVUE	21,69	20,59	Fair	Fair	Fair	41,54B	0,82	3,8%	70,88	37,12	4,08	2,68	49,13B	17,2%	99,9%
Lancaster Colony Corporation	NASDAQGS:LANC	197,60	175,37	Fair	Fair	Great	5,44B	3,6	1,8%	60,94	41,02	5,96	2,90	5,29B	0,2%	72,0%
Liberty Broadband Srs C	NASDAQGS:LBRD.K	61,62	77,62	Undervalued	Undervalued	Good	8,78B	-	0,0%	52,71	10,94	0,94	8,95	133,96M	30,9%	85,5%
Liberty Oilfield Services Inc	NYSE:LBRT	19,93	25,07	Undervalued	Undervalued	Great	3,30B	0,28	1,4%	43,59	7,64	1,70	0,73	3,70B	12,3%	96,7%
Leidos Holdings Inc	NYSE:LDOS	150,84	145,01	Fair	Fair	Good	20,32B	1,52	1,0%	62,43	46,61	4,56	1,27	24,71B	20,3%	99,1%
Lear Corporation	NYSE:LEA	115,18	149,87	Undervalued	Undervalued	Good	6,48B	3,08	2,7%	54,23	11,94	1,35	0,27	9,09B	34,9%	99,5%
Lincoln Electric Holdings Inc	NASDAQGS:LECO	196,32	193,43	Fair	Fair	Good	11,13B	2,84	1,4%	55,40	21,77	8,47	2,72	12,01B	9,6%	99,3%
Leggett & Platt Incorporated	NYSE:LEG	12,47	13,64	Fair	Fair	Weak	1,67B	0,2	1,6%	54,43	-2,05	2,51	0,37	3,58B	57,4%	97,9%
Legend Biotech Corp	NASDAQGS:LEGN	56,46	52,20	Fair	Bargain	Good	10,34B	-	0,0%	59,57	-36,29	8,92	22,68	9,39B	3,1%	44,0%
Lennar Corporation	NYSE:LEN	179,05	208,38	Fair	Fair	Great	48,74B	2	1,1%	69,30	11,89	1,81	1,36	43,80B	7,2%	89,0%
Centrus Energy	NYSEAM:LEU	#ERROR!	-	-	-	Good	645,50M	-	0,0%	-	-	-	-	-	-	87,6%
Levi Strauss & Co Class A	NYSE:LEVI	19,29	19,42	Fair	Fair	Good	7,67B	0,52	2,7%	59,05	53,32	3,92	1,25	9,22B	22,4%	24,7%
Labcorp Holdings Inc	NYSE:LH	228,83	215,80	Fair	Fair	Good	19,21B	2,88	1,3%	61,43	42,74	2,40	1,54	25,02B	24,1%	99,5%
L3Harris Technologies Inc	NYSE:LHX	230,05	225,74	Fair	Fair	Fair	43,64B	4,64	2,0%	54,21	36,67	2,32	2,10	56,41B	23,3%	99,4%
Li Auto Inc	NASDAQGS:LI	21,13	28,71	Undervalued	Undervalued	Great	22,42B	-	0,0%	58,32	14,07	2,61	1,22	10,57B	8,8%	54,9%
Lennox International Inc	NYSE:LII	581,08	490,62	Fair	Fair	Great	20,71B	4,6	0,8%	57,87	32,10	35,86	4,13	22,22B	7,1%	89,6%
Linde PLC Ord	NYSE:LIN	#ERROR!	-	-	-	Good	220,49B	5,56	1,2%	-	34,46	5,78	6,72	238,75B	-	99,7%
LKQ Corporation	NASDAQGS:LKQ	41,87	46,32	Fair	Undervalued	Fair	11,02B	1,2	2,9%	57,92	15,02	1,80	0,76	16,47B	34,4%	99,2%
Eli Lilly and Company	NYSE:LLY	951,97	713,69	Overvalued	Fair	Good	857,18B	5,2	0,5%	62,60	116,75	63,20	22,02	882,44B	3,3%	99,8%
LeMaitre Vascular Inc	NASDAQGM:LMAT	86,51	66,12	Overvalued	Fair	Great	1,94B	0,64	0,7%	58,40	51,59	6,08	9,45	1,85B	1,0%	91,2%
Lockheed Martin Corporation	NYSE:LMT	553,76	523,92	Fair	Fair	Good	131,99B	12,6	2,3%	75,17	19,60	21,38	1,86	148,73B	12,6%	73,6%
Lincoln National Corporation	NYSE:LNC	31,03	34,50	Fair	Fair	Fair	5,28B	1,8	5,8%	52,70	3,22	0,76	0,39	8,17B	54,2%	99,2%
Cheniere Energy Inc	NYSE:LNG	181,85	158,86	Fair	Fair	Great	41,15B	1,74	1,0%	53,81	9,23	9,22	2,58	69,61B	37,2%	99,3%
Lantheus Holdings Inc	NASDAQGM:LNTH	101,22	126,36	Undervalued	Undervalued	Excellent	7,03B	-	0,0%	61,42	16,40	6,85	4,89	6,77B	8,3%	98,1%
Grand Canyon Education Inc	NASDAQGS:LOPE	142,06	163,27	Fair	Fair	Great	4,13B	-	0,0%	45,45	18,81	5,44	4,12	3,89B	2,6%	97,8%
Lowe's Companies Inc	NYSE:LOW	242,37	219,11	Fair	Fair	Good	137,67B	4,6	1,9%	60,50	19,91	-10,00	1,64	173,22B	22,6%	99,8%
LPL Financial Holdings Inc	NASDAQGS:LPLA	223,05	269,69	Undervalued	Undervalued	Good	16,67B	1,2	0,5%	47,60	17,11	6,63	1,53	19,75B	22,0%	99,2%

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
Louisiana-Pacific Corporation	NYSE:LPX	93,80	80,61	Fair	Fair	Great	6,59B	1,04	1,1%	57,10	14,85	3,98	2,25	6,64B	5,4%	90,0%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ARCA:LQD	111,99	-	-	-	Good	32,48B	4,7093	4,2%	70,54	-	-	-	-	-	-
Lam Research Corp	NASDAQGS:LRCX	873,33	797,43	Fair	Undervalued	Good	113,86B	8	0,9%	45,14	29,75	13,33	7,64	113,00B	4,2%	99,6%
Stride Inc	NYSE:LRN	79,92	90,17	Fair	Fair	Great	3,40B	-	0,0%	59,27	16,65	2,89	1,67	3,21B	13,4%	94,5%
Lattice Semiconductor Corporation	NASDAQGS:LSCC	49,32	51,13	Fair	Undervalued	Great	6,79B	-	0,0%	45,78	35,78	9,72	10,83	6,70B	0,3%	98,8%
Landstar System Inc	NASDAQGS:LSTR	187,62	183,50	Fair	Fair	Good	6,65B	3,44	1,8%	54,09	30,32	6,65	1,36	6,28B	2,0%	99,1%
Lululemon Athletica Inc	NASDAQGS:LULU	265,63	370,61	Undervalued	Undervalued	Great	33,20B	-	0,0%	53,93	21,00	7,87	3,38	32,71B	4,0%	92,3%
Las Vegas Sands Corp	NYSE:LVS	41,29	52,86	Undervalued	Undervalued	Great	30,41B	0,8	1,9%	59,48	18,90	8,10	2,66	39,57B	31,0%	51,3%
Lamb Weston Holdings Inc	NYSE:LW	62,20	73,85	Undervalued	Fair	Good	8,94B	1,44	2,3%	43,47	12,32	5,00	1,38	12,83B	30,5%	99,3%
LYFT Inc	NASDAQGS:LYFT	11,69	17,87	Bargain	Undervalued	Fair	4,79B	-	0,0%	51,78	-73,84	8,30	0,94	4,25B	21,4%	87,7%
La-Z-Boy Incorporated	NYSE:LZB	40,41	41,72	Fair	Fair	Good	1,69B	0,8	2,0%	48,09	13,93	1,69	0,82	1,83B	22,2%	99,2%
Mastercard Inc	NYSE:MA	468,00	445,80	Fair	Fair	Great	432,35B	2,64	0,6%	60,71	35,27	58,26	16,38	440,16B	3,5%	99,1%
ManpowerGroup Inc	NYSE:MAN	71,52	89,04	Undervalued	Fair	Fair	3,39B	3,08	4,3%	50,95	74,42	1,59	0,19	4,42B	30,8%	98,5%
Manhattan Associates Inc	NASDAQGS:MANH	261,44	201,50	Overvalued	Fair	Great	16,01B	-	0,0%	60,74	78,21	66,54	16,07	15,86B	0,3%	99,1%
Masco Corporation	NYSE:MAS	78,32	73,97	Fair	Fair	Good	17,09B	1,16	1,5%	68,23	18,72	-657,43	2,17	20,10B	15,8%	99,5%
Masimo Corporation	NASDAQGS:MASI	123,35	125,37	Fair	Undervalued	Good	6,56B	-	0,0%	59,53	82,64	4,79	3,25	7,30B	11,7%	83,0%
Matson Inc	NYSE:MATX	133,73	131,30	Fair	Fair	Good	4,49B	1,36	1,0%	58,51	13,54	1,87	1,41	4,90B	12,9%	97,9%
iShares MBS ETF	NASDAQGM:MBB	95,40	-	-	-	Fair	33,31B	3,7036	3,9%	71,11	-	-	-	-	-	-
McDonald's Corporation	NYSE:MCD	289,71	266,88	Fair	Fair	Good	207,82B	6,68	2,3%	74,37	25,02	-43,08	8,07	256,21B	20,1%	99,7%
iShares MSCI China ETF	NASDAQGM:MCHI	42,39	-	-	-	Weak	4,37B	0,3811	0,9%	54,05	-	-	-	-	-	-
Microchip Technology Inc	NASDAQGS:MCHP	82,81	79,05	Fair	Undervalued	Good	44,43B	1,816	2,2%	49,38	32,43	6,94	6,74	50,32B	12,4%	97,8%
McKesson Corporation	NYSE:MCK	558,24	632,44	Fair	Fair	Great	72,39B	2,84	0,5%	40,76	24,46	-41,25	0,23	77,90B	9,4%	99,8%
Moodys Corporation	NYSE:MCO	475,47	370,26	Overvalued	Fair	Good	86,58B	3,4	0,7%	67,20	46,60	22,92	13,21	91,35B	7,8%	92,5%
Pediatrix Medical Group Inc	NYSE:MD	10,87	16,08	Undervalued	Fair	Good	918,61M	-	0,0%	79,28	-3,65	1,30	0,46	1,48B	43,4%	88,7%
Mondelez International Inc	NASDAQGS:MDLZ	71,10	77,70	Fair	Fair	Good	94,98B	1,88	2,6%	62,79	24,06	3,43	2,64	111,40B	17,5%	99,7%
Medtronic PLC	NYSE:MDT	87,54	88,10	Fair	Fair	Good	112,28B	2,8	3,2%	77,12	28,59	2,34	3,45	132,51B	19,9%	99,8%
MercadoLibre Inc	NASDAQGS:MELI	2007,46	1757,84	Fair	Fair	Great	101,77B	-	0,0%	69,96	72,75	27,84	5,95	100,31B	5,1%	92,7%
MetLife Inc	NYSE:MET	72,81	76,61	Fair	Fair	Good	50,99B	2,18	3,0%	57,19	18,83	1,87	0,74	78,45B	48,4%	83,4%
Meta Platforms Inc	NASDAQGS:META	535,16	494,59	Fair	Fair	Great	1353,86B	2	0,4%	57,86	26,32	8,64	9,04	1333,77B	2,7%	86,2%
Manulife Financial Corp	NYSE:MFC	26,09	33,00	Undervalued	Fair	Good	46,45B	1,1733	4,5%	52,02	14,88	1,35	2,22	51,23B	27,5%	99,8%
MGM Resorts International	NYSE:MGM	39,50	34,62	Fair	Undervalued	Good	12,00B	0	0,0%	48,50	13,63	3,73	0,71	41,97B	71,4%	77,7%
MGP Ingredients Inc	NASDAQGS:MGPI	88,41	82,74	Fair	Undervalued	Good	1,94B	0,48	0,5%	69,33	20,25	2,17	2,47	2,24B	14,3%	63,6%
Magnolia Oil & Gas Corp	NYSE:MGY	24,68	23,90	Fair	Fair	Good	4,64B	0,52	2,1%	46,38	12,33	2,70	3,80	4,86B	7,3%	98,6%
Mohawk Industries Inc	NYSE:MHK	150,32	159,54	Fair	Fair	Fair	9,49B	-	0,0%	63,80	-26,46	1,24	0,87	11,82B	23,0%	83,4%
M/I Homes Inc	NYSE:MHO	154,52	182,90	Undervalued	Undervalued	Great	4,24B	-	0,0%	64,08	8,01	1,55	1,01	4,33B	18,7%	97,6%
Markel Group Inc	NYSE:MKL	1566,53	1604,75	Fair	Fair	Great	20,28B	-	0,0%	54,88	10,00	1,33	1,25	22,34B	17,2%	98,3%
MarketAxess Holdings Inc	NASDAQGS:MKTX	232,62	242,35	Fair	Fair	Good	8,78B	2,96	1,3%	57,41	33,50	6,61	11,29	8,32B	0,9%	98,1%
Mueller Industries Inc	NYSE:MLI	70,13	78,66	Fair	Overvalued	Great	7,95B	0,8	1,1%	64,99	14,44	3,12	2,34	7,11B	0,5%	97,3%
MillerKnoll Inc	NASDAQGS:MLKN	29,21	32,16	Fair	Undervalued	Good	2,04B	0,75	2,6%	56,12	24,78	1,47	0,56	3,58B	45,6%	98,7%
Marsh & McLennan Companies Inc	NYSE:MMC	224,31	206,03	Fair	Fair	Good	110,31B	3,26	1,5%	63,09	27,50	8,25	4,67	124,29B	12,3%	99,8%
3M Company	NYSE:MMM	129,23	128,91	Fair	Fair	Good	70,99B	2,8	2,2%	74,53	49,89	18,13	2,18	72,70B	16,3%	99,8%
Maximus Inc	NYSE:MMS	90,90	99,55	Fair	Undervalued	Good	5,47B	1,2	1,3%	62,43	18,63	3,01	1,04	6,66B	19,3%	98,8%
Merit Medical Systems Inc	NASDAQGS:MMSI	91,95	82,45	Fair	Fair	Great	5,35B	-	0,0%	66,51	45,58	4,17	4,11	5,59B	14,2%	97,6%
Monster Beverage Corp	NASDAQGS:MNST	47,01	49,15	Fair	Fair	Good	46,05B	-	0,0%	40,46	27,29	7,85	6,23	45,29B	1,7%	71,2%
Montauk Renewables Inc	NASDAQCM:MNTK	4,39	5,60	Undervalued	Bargain	Fair	624,52M	-	0,0%	37,99	33,09	2,45	3,38	646,35M	9,2%	45,1%
Altria Group	NYSE:MO	51,81	57,45	Fair	Fair	Great	88,40B	3,92	7,6%	70,30	8,72	-29,31	4,38	103,34B	22,0%	99,8%
Molina Healthcare Inc	NYSE:MOH	347,19	323,64	Fair	Fair	Great	20,35B	-	0,0%	62,60	19,14	4,20	0,56	18,38B	10,4%	98,8%
Marathon Petroleum Corp	NYSE:MPC	171,97	202,38	Fair	Fair	Good	57,56B	3,3	1,9%	48,72	8,02	2,70	0,39	79,11B	31,9%	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
Merck & Company Inc	NYSE:MRK	116,03	128,04	Fair	Undervalued	Great	294,11B	3,08	2,7%	45,84	21,41	6,75	4,71	320,61B	11,4%	99,8%
Moderna Inc	NASDAQGS:MRNA	86,65	95,28	Fair	Undervalued	Fair	33,31B	-	0,0%	36,13	-5,68	2,84	6,60	23,76B	3,6%	90,3%
Marvell Technology Inc	NASDAQGS:MRVL	71,34	65,13	Fair	Undervalued	Fair	61,75B	0,24	0,3%	57,29	-63,01	4,27	11,55	65,28B	6,7%	99,5%
Morgan Stanley	NYSE:MS	100,69	113,30	Fair	Fair	Fair	162,90B	3,7	3,7%	54,55	16,53	1,77	2,90	NA	70,3%	76,4%
Microsoft Corporation	NASDAQGS:MSFT	424,14	415,02	Fair	Fair	Great	3152,65B	3	0,7%	46,90	35,77	11,74	12,86	3174,97B	3,0%	99,9%
MSC Industrial Direct Company Inc	NYSE:MSM	82,02	94,68	Fair	Fair	Good	4,60B	3,32	4,0%	55,02	15,85	3,28	1,18	5,16B	11,0%	77,8%
Match Group Inc	NASDAQGS:MTCH	37,14	48,94	Undervalued	Undervalued	Great	9,58B	-	0,0%	65,61	14,74	-73,54	2,76	12,68B	29,4%	99,3%
Matador Resources Company	NYSE:MTDR	55,95	76,39	Undervalued	Undervalued	Good	6,98B	0,8	1,4%	45,47	7,42	1,51	2,32	9,18B	21,7%	93,2%
Meritage Corporation	NYSE:MTH	194,15	235,37	Undervalued	Fair	Good	7,05B	3	1,5%	66,06	8,41	1,44	1,09	7,43B	16,5%	98,0%
Minerals Technologies Inc	NYSE:MTX	75,04	81,48	Fair	Undervalued	Good	2,41B	0,4	0,5%	48,18	27,78	1,45	1,12	3,12B	29,0%	98,3%
Murphy USA Inc	NYSE:MUSA	511,21	452,94	Fair	Fair	Good	10,48B	1,8	0,4%	59,26	19,82	12,91	0,56	12,67B	17,9%	91,0%
MYR Group Inc	NASDAQGS:MYRG	102,99	125,90	Undervalued	Undervalued	Fair	1,70B	-	0,0%	38,97	34,54	2,68	0,47	1,79B	4,9%	98,2%
Inari Medical Inc	NASDAQGS:NARI	47,76	43,48	Fair	Undervalued	Good	2,78B	-	0,0%	44,16	-48,78	6,57	5,08	2,71B	1,2%	85,9%
Neurocrine Biosciences Inc	NASDAQGS:NBIX	150,89	180,69	Undervalued	Fair	Great	15,24B	-	0,0%	58,62	44,92	6,07	7,19	13,71B	1,9%	98,8%
Ncino	NASDAQGS:NCNO	34,34	35,27	Fair	Fair	Good	3,95B	-	0,0%	63,68	-115,97	3,71	8,05	3,95B	3,1%	75,8%
Noble Corp	NYSE:NE	37,03	56,31	Bargain	Bargain	Good	5,29B	2	5,4%	31,65	8,84	1,33	2,07	5,75B	10,4%	98,0%
Newmont Goldcorp Corp	NYSE:NEM	51,87	48,30	Fair	Fair	Fair	59,52B	1	1,9%	72,18	-29,63	2,03	4,00	61,87B	13,5%	99,8%
NeoGenomics Inc	NASDAQCM:NEO	16,43	13,63	Fair	Undervalued	Good	2,11B	-	0,0%	56,03	-26,81	2,30	3,35	2,32B	22,2%	98,6%
Neogen Corporation	NASDAQGS:NEOG	16,35	15,55	Fair	Fair	Good	3,54B	-	0,0%	51,48	-376,07	1,13	3,83	4,28B	20,4%	92,6%
NewMarket Corporation	NYSE:NEU	558,36	548,31	Fair	Fair	Great	5,36B	10	1,8%	63,00	13,08	4,34	1,97	6,51B	19,0%	76,5%
Netflix Inc	NASDAQGS:NFLX	697,12	643,50	Fair	Fair	Great	299,18B	-	0,0%	67,50	42,17	13,53	8,24	309,05B	5,2%	99,3%
Ingevity Corp	NYSE:NGVT	37,05	36,52	Fair	Undervalued	Fair	1,35B	-	0,0%	44,47	-3,12	4,73	0,87	2,71B	53,8%	99,3%
National HealthCare Corp	NYSEAM:NHC	#ERROR!	NM	Unavailable	Unavailable	Great	1,99B	2,44	1,9%	-	-	-	-	-	-	80,2%
Nio Inc Class A ADR	NYSE:NIO	3,99	5,25	Undervalued	Bargain	Fair	8,26B	-	0,0%	47,76	-2,73	2,86	1,07	7,19B	34,6%	62,9%
Nike Inc	NYSE:NKE	84,00	91,02	Fair	Fair	Good	125,95B	1,48	1,8%	76,70	22,10	8,73	2,45	126,35B	8,7%	78,9%
Gen Digital Inc	WBAG:NLOK	25,21	30,44	Undervalued	Unavailable	Good	15,85B	0,5	2,0%	48,49	25,98	8,05	4,13	23,78B	35,5%	90,6%
Northern Oil & Gas Inc	NYSE:NOG	37,82	50,84	Undervalued	Undervalued	Good	3,77B	1,68	4,4%	45,92	6,67	1,82	1,91	5,64B	33,3%	93,1%
NRG Energy Inc	NYSE:NRG	82,75	91,20	Fair	Fair	Great	17,08B	1,63	2,0%	61,83	8,51	5,74	0,59	28,26B	38,3%	93,7%
Insight Enterprises Inc	NASDAQGS:NSIT	208,60	179,87	Fair	Fair	Good	6,80B	-	0,0%	59,37	22,26	3,68	0,75	7,75B	15,3%	86,3%
Insperty Inc	NYSE:NSP	92,63	95,14	Fair	Fair	Good	3,48B	2,4	2,6%	50,00	21,55	24,49	0,53	3,21B	10,9%	94,7%
NetApp Inc	NASDAQGS:NTAP	133,41	110,74	Fair	Fair	Good	27,46B	2,08	1,6%	62,37	27,85	23,96	4,38	26,85B	8,9%	99,5%
NetScout Systems Inc	NASDAQGS:NTCT	20,68	28,61	Undervalued	Fair	Fair	1,47B	-	0,0%	63,51	-2,51	1,03	1,86	1,19B	7,8%	94,6%
Northern Trust Corporation	NASDAQGS:NTRS	86,60	92,39	Fair	Fair	Good	17,46B	3	3,5%	56,18	11,68	1,48	2,29	NA	49,2%	98,5%
Nucor Corp	NYSE:NUE	146,46	145,00	Fair	Undervalued	Great	34,76B	2,16	1,5%	46,59	10,21	1,68	1,06	37,42B	16,6%	99,2%
Nu Skin Enterprises Inc	NYSE:NUS	9,73	14,24	Undervalued	Fair	Fair	483,60M	0,24	2,5%	42,14	-3,26	0,70	0,26	769,88M	52,1%	97,9%
Novocure Ltd	NASDAQGS:NVCR	17,50	17,29	Fair	Undervalued	Weak	1,89B	-	0,0%	43,91	-11,23	5,24	3,44	1,62B	26,1%	91,1%
NVIDIA Corporation	NASDAQGS:NVDA	128,50	106,61	Fair	Fair	Great	3157,93B	0,04	0,0%	58,99	74,13	64,26	39,59	3137,73B	0,4%	96,0%
NVR Inc	NYSE:NVR	8918,00	8374,31	Fair	Fair	Great	27,45B	-	0,0%	73,73	16,75	6,64	2,71	26,05B	3,7%	98,5%
Envista Holdings Corp	NYSE:NVST	18,01	23,80	Undervalued	Fair	Good	3,10B	-	0,0%	60,62	-2,34	1,04	1,22	3,70B	34,8%	99,6%
NexGen Energy Ltd	NYSE:NXE	5,99	5,83	Fair	Unavailable	Fair	3,39B	-	0,0%	46,34	53,99	3,86	NA	3,12B	9,2%	92,0%
NXP Semiconductors NV	NASDAQGS:NXPI	254,31	259,10	Fair	Fair	Good	64,78B	4,056	1,6%	49,35	23,29	7,18	4,94	72,02B	13,4%	99,8%
Nexstar Media Group Inc	NASDAQGS:NXST	169,10	211,52	Undervalued	Undervalued	Good	5,45B	6,76	4,0%	53,13	12,63	2,41	1,09	11,54B	56,7%	93,7%
Nextracker Inc	NASDAQGS:NXT	40,08	47,38	Undervalued	Undervalued	Great	5,75B	-	0,0%	39,21	14,11	5,19	2,13	5,44B	2,5%	99,7%
New York Times Company	NYSE:NYT	55,10	53,83	Fair	Fair	Great	9,05B	0,52	0,9%	61,69	33,58	5,01	3,67	8,33B	0,0%	92,0%
Owens Corning Inc	NYSE:OC	163,36	147,11	Fair	Fair	Good	14,20B	2,4	1,5%	48,88	13,50	2,60	1,44	20,09B	30,1%	99,2%
Old Dominion Freight Line Inc	NASDAQGS:ODFL	202,90	176,46	Fair	Fair	Great	43,48B	1,04	0,5%	60,43	34,06	10,57	7,28	43,44B	0,1%	89,4%
O-I Glass Inc	NYSE:OI	12,21	13,61	Fair	Undervalued	Fair	1,90B	-	0,0%	58,40	-6,54	1,16	0,28	6,37B	73,3%	93,3%
Olin Corporation	NYSE:OLN	43,42	45,76	Fair	Fair	Good	5,10B	0,8	1,8%	50,90	18,23	2,39	0,78	8,19B	38,8%	99,5%

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
Omnicom Group Inc	NYSE:OMC	97,29	98,52	Fair	Fair	Good	19,03B	2,8	2,9%	62,54	13,18	5,24	1,26	24,40B	26,2%	98,9%
Omniceil Inc	NASDAQGS:OMCL	43,48	47,60	Fair	Fair	Good	2,00B	-	0,0%	74,99	-96,32	1,66	1,85	2,06B	24,0%	92,6%
OneMain Holdings Inc	NYSE:OMF	47,23	42,69	Fair	Undervalued	Good	5,66B	4,16	8,8%	50,62	9,69	1,79	2,25	NA	78,6%	99,4%
ON Semiconductor Corporation	NASDAQGS:ON	76,68	87,07	Fair	Fair	Great	32,85B	-	0,0%	54,49	16,96	3,94	4,21	33,83B	9,9%	99,6%
Onto Innovation Inc	NYSE:ONTO	215,75	159,74	Overvalued	Undervalued	Great	10,65B	-	0,0%	56,33	64,18	5,82	11,88	9,89B	0,2%	99,2%
Option Care Health Inc	NASDAQGS:OPCH	31,03	32,42	Fair	Undervalued	Great	5,31B	-	0,0%	59,35	25,11	3,76	1,16	6,14B	18,7%	99,4%
Oracle Corporation	NYSE:ORCL	140,20	121,09	Fair	Fair	Good	386,37B	1,6	1,1%	55,62	36,91	44,39	7,30	470,66B	19,7%	58,1%
Old Republic International Corp	NYSE:ORI	34,78	45,07	Undervalued	Fair	Good	8,87B	1,06	3,0%	71,19	13,61	1,47	1,17	10,69B	18,3%	91,7%
O'Reilly Automotive Inc	NASDAQGS:ORLY	1138,16	963,84	Fair	Fair	Good	66,02B	-	0,0%	66,65	27,83	-41,70	4,05	73,52B	10,5%	99,0%
OSI Systems Inc	NASDAQGS:OSIS	144,62	148,94	Fair	Fair	Good	2,47B	-	0,0%	56,67	19,59	3,03	1,68	2,88B	17,4%	93,4%
Otis Worldwide Corp	NYSE:OTIS	93,96	86,81	Fair	Fair	Good	37,64B	1,56	1,7%	49,31	25,66	-7,46	2,65	44,32B	16,6%	99,8%
Otter Tail Corporation	NASDAQGS:OTTR	87,91	81,87	Fair	Overvalued	Great	3,68B	1,87	2,1%	46,94	11,82	2,35	2,70	4,33B	20,9%	89,6%
Ovintiv Inc	NYSE:OVV	42,70	52,81	Undervalued	Undervalued	Good	11,27B	1,2	2,8%	43,30	5,81	1,09	1,09	18,26B	38,2%	99,4%
Penske Automotive Group Inc	NYSE:PAG	167,32	129,26	Overvalued	Fair	Good	11,17B	4,28	2,6%	62,97	12,27	2,25	0,37	17,67B	43,2%	27,5%
Paramount Global Class B	NASDAQGS:PARA	11,09	15,74	Undervalued	Fair	Fair	7,89B	0,2	1,8%	55,25	-1,37	0,48	0,27	21,16B	65,5%	90,0%
Par Pacific Holdings Inc	NYSE:PARR	22,21	24,80	Fair	Undervalued	Good	1,25B	-	0,0%	38,95	2,63	0,99	0,14	2,40B	53,7%	97,3%
UiPath Inc	NYSE:PATH	12,25	13,62	Fair	Undervalued	Good	7,02B	-	0,0%	54,68	-80,91	3,46	5,18	5,16B	1,1%	79,9%
Patrick Industries Inc	NASDAQGS:PATK	129,46	106,54	Fair	Fair	Good	2,90B	2,2	1,7%	65,33	18,91	2,64	0,81	4,37B	34,8%	95,2%
Paycom Soft	NYSE:PAYC	160,80	240,66	Undervalued	Fair	Good	8,99B	1,5	0,9%	58,75	19,05	6,31	5,06	8,65B	0,0%	87,2%
Paychex Inc	NASDAQGS:PAYX	127,03	119,20	Fair	Fair	Great	45,75B	3,92	3,1%	64,73	27,06	12,04	8,67	45,13B	1,9%	89,2%
PBF Energy Inc	NYSE:PBF	34,37	39,47	Fair	Undervalued	Good	4,03B	1	2,9%	30,62	5,17	0,65	0,11	4,00B	33,1%	82,4%
PACCAR Inc	NASDAQGS:PCAR	96,02	83,87	Fair	Fair	Great	50,34B	4,4	4,6%	49,14	10,14	2,84	1,43	57,00B	22,5%	98,1%
PG&E Corp	NYSE:PCG	18,68	18,97	Fair	Fair	Good	39,93B	0,04	0,2%	69,81	15,85	1,52	1,61	99,48B	60,2%	99,8%
Procure Technologies Inc	NYSE:PCOR	59,47	52,92	Fair	Fair	Good	8,78B	-	0,0%	48,96	-96,89	6,99	8,27	8,08B	0,9%	92,8%
Paylocity Holding	NASDAQGS:PCTY	154,62	198,39	Undervalued	Fair	Good	8,59B	-	0,0%	59,78	41,55	8,32	6,13	8,24B	0,6%	78,9%
Patterson Companies Inc	NASDAQGS:PDCO	24,82	36,64	Undervalued	Fair	Good	2,19B	1,04	4,2%	53,81	11,77	2,19	0,33	2,66B	26,2%	90,6%
PDD Holdings Inc DRC	NASDAQGS:PDD	145,93	188,23	Undervalued	Undervalued	Excellent	202,66B	-	0,0%	60,43	18,09	6,61	4,87	168,44B	0,7%	53,8%
Penumbra Inc	NYSE:PEN	195,21	184,23	Fair	Fair	Great	7,58B	-	0,0%	62,84	532,72	6,53	6,69	7,47B	3,0%	96,4%
PepsiCo Inc	NASDAQGS:PEP	175,21	182,18	Fair	Fair	Good	240,66B	5,42	3,1%	63,16	25,28	12,38	2,61	274,86B	15,6%	99,8%
Pfizer Inc	NYSE:PFE	29,03	31,95	Fair	Fair	Fair	164,50B	1,68	5,8%	52,09	-63,44	1,88	2,98	216,49B	29,7%	99,9%
Principal Financial Group Inc	NASDAQGS:PFGB	77,75	84,96	Fair	Fair	Good	18,01B	2,88	3,7%	52,40	14,29	1,63	1,15	17,83B	19,2%	99,4%
Performance Food Group Co	NYSE:PFGB	74,32	70,26	Fair	Undervalued	Great	11,58B	-	0,0%	70,42	26,57	2,81	0,21	16,53B	30,3%	97,9%
Procter & Gamble Company	NYSE:PG	170,16	158,40	Fair	Fair	Good	400,57B	4,026	2,4%	55,73	27,45	8,09	4,77	425,88B	7,7%	99,9%
Progressive Corp	NYSE:PGR	237,32	268,46	Fair	Fair	Great	138,99B	0,4	0,2%	70,79	20,26	5,95	2,05	74,17B	4,7%	99,6%
Parker-Hannifin Corporation	NYSE:PH	585,94	525,48	Fair	Fair	Great	75,32B	6,52	1,1%	63,98	26,48	6,24	3,78	84,26B	12,3%	99,4%
PulteGroup Inc	NYSE:PHM	128,54	149,01	Fair	Fair	Great	26,68B	0,8	0,6%	66,19	9,47	2,38	1,58	27,56B	7,9%	99,1%
Phreesia Inc	NYSE:PHR	24,85	27,30	Fair	Fair	Good	1,43B	-	0,0%	60,27	-11,98	5,64	3,82	1,36B	1,2%	94,6%
Polaris Industries Inc	NYSE:PII	84,79	88,21	Fair	Fair	Fair	4,73B	2,64	3,1%	61,32	14,43	3,53	0,57	6,69B	32,9%	94,1%
Premier Inc	NASDAQGS:PINC	20,10	21,00	Fair	Fair	Great	2,01B	0,84	4,2%	55,83	16,85	1,03	1,50	1,77B	5,3%	98,7%
Pinterest Inc	NYSE:PINS	32,52	36,05	Fair	Undervalued	Good	22,32B	-	0,0%	41,31	116,23	6,98	6,68	19,73B	0,7%	87,2%
PJT Partners Inc	NYSE:PJT	123,34	152,05	Undervalued	Fair	Great	2,93B	1	0,8%	56,65	28,42	37,70	3,88	NA	5,5%	92,0%
Packaging Corp of America	NYSE:PKG	201,09	178,98	Fair	Fair	Good	17,93B	5	2,5%	67,63	25,14	4,35	2,26	19,92B	15,2%	98,2%
Parkland Fuel Corporation	TSX:PKI	26,23	-	-	-	Fair	4,57B	1,03034362	3,9%	39,97	16,30	1,98	0,20	8,80B	51,2%	79,2%
Prologis Inc	NYSE:PLD	124,47	111,18	Fair	Fair	Good	115,25B	3,84	3,1%	58,38	40,87	2,20	14,46	140,04B	20,1%	99,6%
Palomar Holdings Inc	NASDAQGS:PLMR	94,32	100,61	Fair	Fair	Great	2,47B	-	0,0%	60,15	25,64	4,64	5,54	1,70B	0,0%	97,4%
Planet Fitness Inc	NYSE:PLNT	80,51	81,70	Fair	Fair	Good	6,81B	-	0,0%	70,29	43,26	-21,59	6,62	9,02B	27,7%	92,4%
Palantir Technologies Inc	NYSE:PLTR	32,54	20,87	Overvalued	Fair	Great	72,87B	-	0,0%	68,63	180,13	17,99	29,40	69,22B	0,4%	86,6%
Philip Morris International Inc	NYSE:PM	120,00	114,97	Fair	Fair	Good	186,58B	5,2	4,3%	76,08	21,25	-19,15	5,12	227,81B	20,7%	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
Pacific Nickel Mines Ltd	ASX:PNM	0,02	0,02	Undervalued	Unavailable	Fair	6,81M	-	0,0%	50,00	-2,49	0,58	4,11	22,49M	77,3%	65,3%
Pinnacle West Capital Corp	NYSE:PNW	87,23	67,83	Overvalued	Fair	Fair	9,91B	3,52	4,0%	72,71	16,01	1,60	2,03	21,22B	53,0%	99,7%
Insulet Corporation	NASDAQGS:PODD	185,80	212,60	Fair	Undervalued	Great	13,01B	-	0,0%	43,92	32,92	13,03	6,95	13,59B	9,7%	99,5%
Pool Corporation	NASDAQGS:POOL	351,00	333,70	Fair	Fair	Good	13,43B	4,8	1,4%	58,86	29,31	9,43	2,50	14,76B	9,7%	96,9%
Post Holdings Inc	NYSE:POST	114,65	138,77	Undervalued	Fair	Great	6,70B	-	0,0%	66,94	19,10	1,70	0,85	12,77B	48,8%	71,5%
Pilgrims Pride Corp	NASDAQGS:PPC	43,97	54,15	Undervalued	Fair	Great	10,43B	-	0,0%	60,79	13,78	2,79	0,59	12,58B	24,9%	17,6%
PPG Industries Inc	NYSE:PPG	124,95	136,36	Fair	Undervalued	Good	29,15B	2,72	2,2%	55,45	20,19	3,75	1,61	35,26B	19,9%	99,7%
PPL Corporation	NYSE:PPL	31,55	27,68	Fair	Fair	Good	23,28B	1,03	3,3%	79,57	27,74	1,65	2,82	39,20B	41,1%	99,8%
Permian Resources Corp	NYSE:PR	14,18	15,44	Fair	Undervalued	Great	9,95B	0,77	5,4%	38,63	14,58	1,36	2,60	15,23B	23,9%	93,3%
Perdoceo Education Corp	NASDAQGS:PRDO	22,80	26,84	Fair	Undervalued	Great	1,50B	0,52	2,3%	52,15	10,98	1,66	2,26	847,07M	1,6%	86,6%
PROG Holdings Inc	NYSE:PRG	46,07	57,50	Undervalued	Fair	Good	1,95B	0,48	1,0%	72,44	17,83	3,35	0,81	2,31B	23,9%	98,2%
Perrigo Company PLC	NYSE:PRGO	28,38	28,28	Fair	Undervalued	Good	3,87B	1,104	3,9%	62,16	-34,02	0,85	0,87	7,51B	53,0%	99,4%
Progress Software Corporation	NASDAQGS:PRGS	57,41	60,62	Fair	Fair	Good	2,46B	0,7	1,2%	59,96	33,52	6,11	3,45	3,08B	25,0%	99,1%
Primerica Inc	NYSE:PRI	259,44	270,61	Fair	Fair	Great	8,78B	3,6	1,4%	67,66	19,89	4,14	2,88	6,07B	19,4%	99,3%
Prudential Financial Inc	NYSE:PRU	114,35	131,66	Fair	Fair	Fair	40,90B	5,2	4,5%	50,25	14,52	1,46	0,66	60,98B	45,1%	99,7%
Privia Health Group Inc	NASDAQGS:PRVA	19,43	20,60	Fair	Undervalued	Great	2,32B	-	0,0%	53,52	155,58	3,90	1,37	1,99B	0,3%	82,5%
PriceSmart Inc	NASDAQGS:PSMT	86,24	93,48	Fair	Fair	Good	2,61B	1,16	1,3%	57,71	21,08	2,39	0,54	2,65B	9,4%	90,9%
Pure Storage Inc	NYSE:PSTG	62,30	46,01	Overvalued	Fair	Great	20,26B	-	0,0%	55,49	216,24	14,75	6,90	18,81B	1,3%	94,5%
Phillips 66	NYSE:PSX	133,88	137,50	Fair	Fair	Good	56,04B	4,6	3,4%	45,24	10,97	1,90	0,37	59,57B	26,0%	99,6%
Patterson-UTI Energy Inc	NASDAQGS:PTEN	9,11	12,67	Undervalued	Undervalued	Good	3,58B	0,32	3,5%	45,92	28,80	0,78	0,66	4,83B	26,7%	90,6%
PVH Corp	NYSE:PVH	102,85	144,32	Undervalued	Undervalued	Good	5,74B	0,15	0,1%	55,58	8,46	1,14	0,64	8,94B	38,4%	99,4%
PayPal Holdings Inc	NASDAQGS:PYPL	71,46	92,13	Undervalued	Fair	Good	73,06B	-	0,0%	71,84	16,46	3,54	2,35	67,74B	15,0%	99,7%
Papa John's International Inc	NASDAQGS:PZZA	46,59	64,26	Undervalued	Fair	Fair	1,52B	1,84	3,9%	58,51	22,08	-3,29	0,72	2,47B	38,1%	98,8%
Qualcomm Incorporated	NASDAQGS:QCOM	174,22	186,18	Fair	Undervalued	Good	194,08B	3,4	2,0%	46,43	21,99	7,87	5,20	195,60B	7,0%	99,8%
Quidel Corporation	NASDAQGS:QDEL	43,36	58,86	Undervalued	Fair	Fair	2,92B	-	0,0%	66,57	-1,57	0,92	1,03	5,58B	48,6%	76,7%
Qifu Technology Inc DRC	NASDAQGS:QFIN	24,84	25,13	Fair	Fair	Great	3,86B	1,18	4,8%	80,78	5,73	1,22	1,61	3,07B	4,3%	78,9%
Qualys Inc	NASDAQGS:QLYS	123,67	143,37	Fair	Fair	Great	4,55B	-	0,0%	38,19	26,68	10,64	7,83	4,05B	1,1%	97,9%
Qorvo Inc	NASDAQGS:QRVO	112,92	121,64	Fair	Fair	Fair	10,71B	-	0,0%	49,80	-406,86	3,07	2,67	11,59B	15,6%	99,0%
Restaurant Brands International Inc	NYSE:QSR	72,23	76,93	Fair	Fair	Good	22,90B	2,32	3,2%	57,11	18,03	10,61	4,35	39,80B	31,7%	91,2%
Ryder System Inc	NYSE:R	138,19	115,57	Fair	Fair	Good	5,98B	3,24	2,3%	62,96	12,11	1,94	0,49	14,55B	59,5%	92,1%
Liveramp Holdings Inc	NYSE:RAMP	25,90	34,91	Undervalued	Bargain	Good	1,73B	-	0,0%	45,17	411,95	1,81	2,53	1,42B	2,3%	96,8%
Rogers Communications Inc	NYSE:RCI	40,14	38,65	Fair	Undervalued	Good	21,52B	1,47191946	3,7%	66,20	33,27	2,75	1,43	53,80B	61,4%	70,9%
-	NASDAQGS:RCII	#ERROR!	-	-	-	-	-	#ERROR!	#ERROR!	-	-	-	-	-	-	-
R1 RCM Inc	NASDAQGS:RCM	14,06	15,29	Fair	Fair	Great	5,93B	-	0,0%	66,68	-148,37	2,10	2,49	8,13B	28,6%	69,5%
R.E.A Holdings PLC	LSE:RE.	1,09	1,36	Undervalued	Bargain	Fair	47,74M	-	0,0%	47,20	-3,32	0,46	0,27	313,67M	52,6%	62,3%
Regeneron Pharmaceuticals Inc	NASDAQGS:REGN	1185,34	1038,26	Fair	Fair	Great	127,94B	-	0,0%	72,02	29,60	4,54	9,48	113,11B	2,0%	95,8%
Relx PLC ADR	NYSE:RELX	46,35	40,44	Fair	Fair	Good	86,04B	0,4689	1,0%	56,24	34,71	20,45	7,06	91,60B	9,6%	99,1%
Remitty Global Inc	NASDAQGS:RELY	14,23	17,27	Undervalued	Undervalued	Fair	2,78B	-	0,0%	59,95	-26,74	4,80	2,57	2,62B	1,1%	74,6%
Reynolds Consumer Products Inc	NASDAQGS:REYN	30,53	28,49	Fair	Fair	Good	6,42B	0,92	3,0%	68,40	17,82	3,14	1,73	8,15B	22,5%	25,8%
Reinsurance Group of America	NYSE:RGA	209,02	234,27	Fair	Fair	Great	13,77B	3,56	1,7%	53,07	16,04	1,41	0,64	14,33B	27,0%	99,4%
Robert Half International Inc	NYSE:RHI	62,70	65,01	Fair	Fair	Fair	6,41B	2,12	3,4%	52,11	20,38	4,33	1,07	6,11B	3,7%	96,8%
Transocean Ltd	NYSE:RIG	4,93	4,04	Overvalued	Undervalued	Weak	4,32B	-	0,0%	42,75	-12,37	0,40	1,40	11,14B	62,7%	88,4%
Rio Tinto ADR	NYSE:RIO	63,39	75,75	Undervalued	Undervalued	Good	107,26B	3,53	5,6%	46,76	9,90	1,93	1,96	107,96B	11,5%	87,8%
Raymond James Financial Inc	NYSE:RJF	115,79	121,16	Fair	Fair	Great	23,85B	1,8	1,6%	54,82	12,62	2,14	1,94	NA	17,8%	89,8%
Ralph Lauren Corp Class A	NYSE:RL	170,14	181,61	Fair	Fair	Great	10,54B	3,3	1,9%	52,52	15,43	4,45	1,59	11,46B	20,4%	63,5%
RLI Corp	NYSE:RLI	149,69	155,54	Fair	Fair	Great	6,85B	3,16	2,1%	61,50	20,26	4,32	4,21	3,14B	1,7%	86,6%
Rambus Inc	NASDAQGS:RMBS	47,63	52,42	Fair	Undervalued	Great	5,13B	-	0,0%	44,33	22,23	4,98	10,74	4,73B	0,6%	99,4%
ResMed Inc	NYSE:RMD	224,30	252,86	Fair	Fair	Great	32,96B	2,12	0,9%	60,79	32,28	6,78	7,03	33,58B	2,6%	99,1%

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
Ringcentral Inc	NYSE:RNG	32,96	43,45	Undervalued	Undervalued	Good	3,03B	-	0,0%	53,74	-22,82	-5,73	1,31	4,61B	33,4%	80,0%
Renaissancere Holdings Ltd	NYSE:RNR	244,96	254,02	Fair	Fair	Great	12,78B	1,56	0,6%	71,57	4,93	1,35	1,21	20,20B	9,0%	97,8%
Roper Technologies Inc	NASDAQGS:ROP	551,48	550,01	Fair	Fair	Good	59,12B	3	0,5%	56,57	40,99	3,26	8,99	65,45B	11,2%	99,5%
Ross Stores Inc	NASDAQGS:ROST	153,95	138,13	Fair	Fair	Good	51,35B	1,47	1,0%	70,82	25,79	10,38	2,48	52,53B	10,2%	97,8%
RPM International Inc	NYSE:RPM	116,33	107,21	Fair	Fair	Great	14,98B	1,84	1,6%	56,73	25,58	5,97	2,04	17,19B	14,2%	98,7%
Royalty Pharma Plc	NASDAQGS:RPRX	27,60	28,99	Fair	Bargain	Good	12,37B	0,84	3,0%	57,58	18,37	2,53	7,32	20,28B	27,9%	86,5%
Reliance Steel & Aluminum Co	NYSE:RS	283,35	286,68	Fair	Undervalued	Great	15,59B	4,4	1,6%	49,29	13,69	2,04	1,09	16,64B	8,2%	99,2%
Royal Bank of Canada	NYSE:RY	112,94	147,09	Undervalued	Fair	Fair	159,80B	4,1192	3,6%	63,45	14,17	1,94	3,96	NA	65,4%	99,9%
Ryanair Holdings PLC ADR	NASDAQGS:RYAA.Y	102,24	131,76	Undervalued	Undervalued	Great	18,37B	1,8758	1,8%	41,89	10,31	2,13	1,24	15,97B	14,2%	95,9%
SentinelOne Inc	NYSE:S	24,56	23,73	Fair	Fair	Fair	7,68B	-	0,0%	67,79	-25,45	4,76	11,40	6,60B	0,3%	88,1%
Science Applications International Corp	NASDAQGS:SAIC	126,68	132,01	Fair	Fair	Good	6,49B	1,48	1,2%	67,07	14,23	3,69	0,89	8,63B	25,6%	98,9%
Boston Beer Company Inc	NYSE:SAM	282,35	358,06	Undervalued	Fair	Good	3,26B	-	0,0%	52,21	35,48	3,13	1,63	3,08B	1,2%	76,1%
Sanmina Corporation	NASDAQGS:SANM	70,00	63,55	Fair	Fair	Good	3,83B	-	0,0%	52,29	17,15	1,75	0,50	3,71B	8,9%	97,0%
Sibanye Gold Ltd ADR	NYSE:SBSW	4,55	6,29	Undervalued	Undervalued	Fair	3,12B	0,178	3,9%	57,74	-1,49	1,15	0,49	3,50B	41,0%	83,0%
Starbucks Corporation	NASDAQGS:SBUX	92,78	93,75	Fair	Fair	Good	105,14B	2,28	2,5%	68,70	25,83	-13,23	2,88	127,08B	19,4%	97,8%
Service Corporation International	NYSE:SCI	76,36	65,37	Fair	Fair	Fair	11,03B	1,2	1,6%	59,36	21,63	7,16	2,67	15,62B	30,6%	92,5%
Schrodinger Inc	NASDAQGS:SDGR	20,09	20,91	Fair	Undervalued	Fair	1,46B	-	0,0%	48,79	-7,26	3,09	7,29	1,12B	7,7%	85,3%
Seadrill Ltd	NYSE:SDRL	42,59	54,03	Undervalued	Undervalued	Good	2,84B	-	0,0%	31,28	5,97	0,93	1,87	2,55B	17,6%	86,5%
Sea Ltd	NYSE:SE	82,04	88,97	Fair	Fair	Good	47,12B	-	0,0%	72,08	-234,71	6,86	3,26	41,66B	8,2%	50,3%
-	NYSE:SEAS	#ERROR!	-	-	-	-	-	#ERROR!	#ERROR!	-	-	-	-	-	-	-
Seaboard Corp	NYSEAM:SEB	#ERROR!	-	-	-	Fair	2,97B	9	0,3%	-	-	-	-	-	-	26,4%
Sealed Air Corporation	NYSE:SEE	34,22	36,75	Fair	Undervalued	Good	4,98B	0,8	2,3%	49,22	13,71	7,67	0,92	9,32B	49,0%	98,9%
SEI Investments Company	NASDAQGS:SEIC	67,29	74,40	Fair	Fair	Good	8,74B	0,92	1,4%	57,26	17,24	3,89	4,39	7,74B	0,4%	82,9%
Stifel Financial Corporation	NYSE:SF	85,57	92,66	Fair	Fair	Fair	8,77B	1,68	2,0%	58,33	16,80	1,86	1,93	NA	22,8%	96,5%
Sprouts Farmers Market Inc	NASDAQGS:SFM	97,91	62,63	Overvalued	Fair	Good	9,80B	-	0,0%	64,54	30,19	7,72	1,36	11,24B	14,1%	99,5%
Sweetgreen Inc	NYSE:SG	34,47	20,18	Overvalued	Fair	Fair	3,93B	-	0,0%	60,98	-42,31	8,37	6,06	4,00B	7,5%	86,6%
Surgery Partners Inc	NASDAQGS:SGRY	27,93	26,43	Fair	Undervalued	Great	3,53B	-	0,0%	50,82	-104,44	1,81	1,22	8,16B	39,9%	59,3%
Shake Shack Inc	NYSE:SHAK	106,61	83,27	Overvalued	Fair	Good	4,26B	-	0,0%	62,19	160,50	9,79	3,87	4,78B	15,2%	95,0%
Steven Madden Ltd	NASDAQGS:SHOO	44,59	46,92	Fair	Fair	Great	3,24B	0,84	1,9%	56,34	18,03	4,01	1,51	3,23B	4,7%	97,8%
Shopify Inc	NYSE:SHOP	76,14	74,28	Fair	Fair	Great	98,25B	-	0,0%	67,16	77,18	10,71	12,65	90,09B	1,2%	93,6%
Sherwin-Williams Co	NYSE:SHW	357,97	293,12	Overvalued	Fair	Good	90,30B	2,86	0,8%	70,04	35,93	24,07	3,92	102,40B	12,0%	92,2%
Si-Bone Inc	NASDAQGM:SIBN	15,09	10,22	Overvalued	Bargain	Good	629,16M	-	0,0%	60,00	-15,40	3,82	4,17	516,06M	6,1%	89,7%
Signet Jewelers Ltd	NYSE:SIG	78,20	126,50	Bargain	Bargain	Great	3,49B	1,16	1,5%	46,14	5,39	1,68	0,50	4,31B	24,0%	80,8%
Selective Insurance Group Inc	NASDAQGS:SIGI	88,94	95,09	Fair	Fair	Good	5,41B	1,4	1,6%	51,19	24,15	1,99	1,19	6,12B	8,3%	98,5%
Sprott Inc	NYSE:SII	41,14	43,55	Fair	Undervalued	Good	1,04B	1	2,4%	47,22	25,23	3,30	5,72	962,25M	2,8%	81,4%
Silk Road Medical Inc	NASDAQGS:SILK	27,16	30,78	Fair	Fair	Good	1,10B	-	0,0%	57,21	-19,52	7,13	5,76	1,00B	7,1%	92,6%
JM Smucker Company	NYSE:SJM	120,97	123,88	Fair	Fair	Fair	12,88B	4,32	3,6%	61,93	17,31	1,67	1,57	21,37B	39,5%	96,4%
Skechers USA Inc	NYSE:SKX	67,68	72,58	Fair	Undervalued	Great	10,31B	-	0,0%	59,34	17,79	2,44	1,23	11,06B	14,3%	86,2%
SkyWest Inc	NASDAQGS:SKYW	74,44	83,22	Fair	Undervalued	Good	2,99B	-	0,0%	46,76	16,88	1,34	0,94	4,96B	49,3%	98,1%
Schlumberger NV	NYSE:SLB	44,20	54,64	Undervalued	Undervalued	Good	62,76B	1,1	2,5%	44,65	14,21	2,98	1,79	71,64B	17,3%	99,7%
Sun Life Financial Inc	NYSE:SLF	53,22	64,44	Undervalued	Fair	Good	30,76B	2,38450952	4,5%	72,30	13,55	1,87	1,31	34,21B	20,7%	99,9%
Silgan Holdings Inc	NYSE:SLGN	50,65	48,57	Fair	Fair	Good	5,41B	0,76	1,5%	67,37	17,66	2,80	0,93	9,03B	42,3%	75,9%
SLM Corp	NASDAQGS:SLM	21,00	23,33	Fair	Undervalued	Good	4,57B	0,44	2,1%	51,23	6,33	2,25	2,71	NA	53,1%	89,7%
SM Energy Co	NYSE:SM	44,41	57,92	Undervalued	Undervalued	Great	5,08B	0,72	1,6%	51,55	6,27	1,32	2,17	6,19B	24,0%	98,1%
Super Micro Computer Inc	NASDAQGS:SMCI	623,78	609,17	Fair	Undervalued	Good	36,53B	-	0,0%	41,11	30,23	6,68	2,44	37,03B	5,7%	74,2%
Simply Good Foods Co	NASDAQCM:SMPL	32,89	38,57	Fair	Undervalued	Great	3,29B	-	0,0%	42,88	22,46	1,94	2,58	3,36B	7,7%	90,6%
Sharkninja Inc	NYSE:SN	91,35	84,58	Fair	Fair	Good	12,78B	0	0,0%	71,69	52,03	7,77	2,68	13,71B	7,8%	47,3%
Snap-On Inc	NYSE:SNA	278,92	306,38	Fair	Fair	Great	14,69B	7,44	2,7%	60,00	14,22	2,78	2,88	14,77B	8,1%	97,8%

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
Smith & Nephew SNATS Inc	NYSE:SNN	30,72	33,23	Fair	Undervalued	Good	13,35B	0,576	1,9%	69,57	43,88	2,57	2,37	16,58B	21,5%	93,9%
Snowflake Inc	NYSE:SNOW	135,06	135,17	Fair	Undervalued	Fair	45,22B	-	0,0%	58,06	-48,76	9,92	15,02	41,05B	0,6%	92,6%
Synopsys Inc	NASDAQGS:SNPS	564,68	485,06	Fair	Fair	Great	86,52B	-	0,0%	53,26	60,88	12,10	13,71	85,23B	0,7%	99,3%
TD Synnex Corp	NYSE:SNX	119,37	149,94	Undervalued	Fair	Good	10,20B	1,6	1,3%	65,19	16,01	1,28	0,18	13,62B	31,3%	88,8%
Sonoco Products Company	NYSE:SON	51,50	59,49	Fair	Undervalued	Good	5,06B	2,08	4,0%	59,43	13,75	2,08	0,77	8,27B	40,4%	99,0%
S&P Global Inc	NYSE:SPGI	498,98	421,57	Fair	Fair	Good	156,13B	3,64	0,7%	65,88	46,98	4,48	11,76	168,43B	7,0%	99,8%
Spotify Technology SA	NYSE:SPOT	343,69	288,58	Fair	Undervalued	Great	69,02B	-	0,0%	60,28	132,79	14,53	4,28	61,04B	2,9%	73,9%
SPS Commerce Inc	NASDAQGS:SPSC	196,00	169,83	Fair	Fair	Great	7,36B	-	0,0%	50,23	102,37	10,46	12,61	7,10B	0,2%	99,2%
SPDR® S&P 500	ARCA:SPY	560,62	-	-	-	Great	565,68B	7,0361	1,3%	61,00	-	-	-	-	-	-
Block Inc	NYSE:SQ	65,65	89,07	Undervalued	Undervalued	Fair	40,42B	-	0,0%	56,97	59,37	2,09	1,72	38,71B	15,7%	89,6%
Simpson Manufacturing Company Inc	NYSE:SSD	180,23	164,91	Fair	Fair	Good	7,60B	1,12	0,6%	57,07	22,88	4,31	3,44	7,80B	6,9%	99,5%
SS&C Technologies Holdings Inc	NASDAQGS:SSNC	73,52	86,34	Fair	Fair	Good	18,04B	0,96	1,3%	71,34	25,84	2,81	3,19	23,90B	27,5%	86,6%
Sensata Technologies Holding NV	NYSE:ST	37,31	45,44	Undervalued	Fair	Fair	5,63B	0,48	1,3%	50,94	-130,98	1,87	1,40	8,49B	41,0%	99,3%
STAAR Surgical Company	NASDAQGM:STAA	35,68	42,45	Undervalued	Undervalued	Good	1,75B	-	0,0%	40,42	105,61	4,29	5,27	1,56B	2,0%	77,2%
STERIS plc	NYSE:STE	234,38	221,63	Fair	Fair	Great	23,11B	2,28	1,0%	54,98	41,21	3,64	4,42	25,42B	9,7%	99,6%
Stem Inc	NYSE:STEM	0,63	0,64	Fair	Bargain	Weak	102,54M	-	0,0%	38,35	-0,13	-0,50	0,28	612,56M	85,9%	95,8%
Steel Dynamics Inc	NASDAQGS:STLD	119,05	126,13	Fair	Fair	Great	18,37B	1,84	1,5%	46,58	9,12	2,01	1,01	20,14B	14,3%	93,3%
Stantec Inc	NYSE:STN	84,13	76,75	Fair	Unavailable	Good	9,60B	0,61820617	0,7%	52,83	38,11	4,40	2,41	11,12B	15,6%	91,9%
Strategic Education Inc	NASDAQGS:STRA	96,22	110,92	Fair	Undervalued	Good	2,35B	2,4	2,5%	40,65	20,02	1,40	1,97	2,29B	7,8%	96,6%
State Street Corp	NYSE:STT	80,80	95,43	Undervalued	Fair	Fair	24,13B	3,04	3,8%	59,13	14,69	1,08	2,01	NA	66,7%	94,5%
Constellation Brands Inc Class A	NYSE:STZ	244,74	258,30	Fair	Undervalued	Good	44,59B	4,04	1,7%	48,82	18,06	4,35	4,41	56,72B	21,0%	90,8%
Suncor Energy Inc	NYSE:SU	40,24	45,60	Fair	Fair	Great	51,17B	1,60439221	4,0%	56,08	9,22	1,56	1,37	60,46B	18,1%	99,9%
Skyworks Solutions Inc	NASDAQGS:SWKS	107,87	111,54	Fair	Fair	Good	17,23B	2,8	2,6%	52,47	22,08	2,72	3,94	17,15B	6,5%	99,5%
Southwestern Energy Company	NYSE:SWN	6,22	7,70	Undervalued	Undervalued	Fair	6,86B	-	0,0%	42,56	-2,49	1,82	1,22	11,15B	38,4%	99,1%
Standex International Corporation	NYSE:SXI	176,04	148,21	Fair	Fair	Good	2,09B	1,2	0,7%	59,29	28,36	3,36	2,90	2,12B	8,5%	98,2%
Stryker Corporation	NYSE:SYK	345,32	306,94	Fair	Fair	Great	131,59B	3,2	0,9%	62,55	38,17	6,66	6,15	142,38B	8,8%	89,7%
Sysco Corporation	NYSE:SY	77,13	93,14	Undervalued	Fair	Good	37,93B	2,04	2,6%	65,94	19,40	20,39	0,48	50,21B	25,5%	99,7%
AT&T Inc	NYSE:T	19,54	21,09	Fair	Fair	Good	140,11B	1,11	5,7%	56,78	11,19	1,33	1,15	302,57B	48,9%	99,8%
TAL Education Group	NYSE:TAL	8,72	11,10	Undervalued	Bargain	Fair	5,28B	-	0,0%	38,83	99,88	1,43	3,24	1,90B	6,2%	68,1%
Molson Coors Brewing Co Class B	NYSE:TAP	53,27	67,17	Undervalued	Fair	Good	11,05B	1,76	3,3%	54,99	9,45	0,84	0,93	17,08B	39,4%	89,3%
Trip.com Group Ltd ADR	NASDAQGS:TCOM	42,99	53,87	Undervalued	Bargain	Great	27,99B	-	0,0%	46,63	18,40	1,56	4,23	18,45B	19,4%	82,8%
Toronto Dominion Bank	NYSE:TD	59,76	59,17	Fair	Fair	Fair	104,50B	2,9898	5,0%	69,97	13,21	1,33	2,76	NA	76,5%	97,4%
Teradata Corp	NYSE:TDC	28,07	37,40	Undervalued	Fair	Fair	2,70B	-	0,0%	43,36	43,51	35,97	1,50	3,01B	18,6%	92,1%
Teladoc Inc	NYSE:TDOC	7,38	11,23	Bargain	Undervalued	Good	1,26B	-	0,0%	39,60	-1,26	0,84	0,48	1,69B	56,3%	99,1%
Teck Resources Ltd Class B	NYSE:TECK	48,92	33,47	Overvalued	Fair	Good	25,43B	0,7317	1,1%	55,75	23,59	1,30	2,22	35,73B	22,9%	88,8%
TE Connectivity Ltd	NYSE:TEL	152,71	151,71	Fair	Fair	Good	46,41B	2,6	1,7%	58,20	13,37	3,67	2,94	49,29B	8,4%	99,8%
Teva Pharma Industries Ltd ADR	NYSE:TEVA	18,13	19,43	Fair	Undervalued	Good	20,54B	-	0,0%	61,27	-45,34	3,23	1,26	37,41B	47,6%	99,4%
Terex Corporation	NYSE:TEX	54,20	73,51	Undervalued	Undervalued	Great	3,63B	0,68	1,3%	48,10	7,31	1,99	0,70	3,97B	15,6%	97,4%
Teleflex Incorporated	NYSE:TFX	238,27	252,24	Fair	Fair	Good	11,23B	1,36	0,6%	64,51	42,40	2,46	3,73	12,82B	14,2%	99,7%
Tegna Inc	NYSE:TGNA	13,63	20,70	Bargain	Undervalued	Good	2,25B	0,5	3,7%	44,16	5,10	0,80	0,79	4,97B	57,9%	98,7%
Target Corporation	NYSE:TGT	159,25	164,52	Fair	Fair	Good	73,51B	4,48	2,8%	70,20	17,80	5,31	0,69	88,75B	20,9%	99,7%
Tenet Healthcare Corporation	NYSE:THC	158,22	167,83	Fair	Fair	Great	15,16B	-	0,0%	73,68	5,50	4,36	0,73	26,70B	39,9%	98,8%
The Hanover Insurance Group Inc	NYSE:THG	134,87	147,99	Fair	Fair	Fair	4,85B	3,4	2,5%	58,06	17,88	1,90	0,79	5,30B	14,0%	98,9%
Treehouse Foods Inc	NYSE:THS	39,98	44,26	Fair	Fair	Fair	2,07B	-	0,0%	58,71	-170,08	1,34	0,61	3,50B	42,6%	89,6%
TJX Companies Inc	NYSE:TJX	120,23	103,05	Fair	Fair	Great	135,88B	1,5	1,2%	71,18	29,20	18,11	2,47	143,28B	8,5%	99,8%
TKO Group Holdings Inc	NYSE:TKO	119,78	114,85	Fair	Fair	Good	9,70B	0	0,0%	66,18	-38,98	5,12	8,03	17,06B	10,7%	87,4%
TransMedics Group Inc	NASDAQGM:TMDX	172,95	117,32	Overvalued	Fair	Great	5,77B	-	0,0%	64,51	1923,17	30,38	16,08	5,92B	8,3%	96,9%
Tencent Music Entertainment Group	NYSE:TME	10,44	13,18	Undervalued	Undervalued	Good	16,52B	0,1329	1,3%	27,66	21,13	1,93	4,30	10,39B	4,9%	36,3%



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
Taylor Morrison Home	NYSE:TMHC	64,90	63,75	Fair	Fair	Good	6,77B	-	0,0%	65,51	9,23	1,23	0,92	8,39B	24,8%	97,3%
Thermo Fisher Scientific Inc	NYSE:TMO	610,17	515,83	Fair	Fair	Good	233,08B	1,56	0,3%	62,89	37,47	4,91	5,50	259,79B	13,1%	99,8%
T-Mobile US Inc	NASDAQGS:TMUS	195,46	193,93	Fair	Fair	Good	228,06B	2,6	1,3%	65,79	24,12	3,64	2,88	336,71B	33,4%	41,3%
Tandem Diabetes Care Inc	NASDAQGM:TNDM	42,74	38,05	Fair	Undervalued	Fair	2,80B	-	0,0%	53,20	-20,50	11,96	3,52	2,79B	14,5%	99,2%
Trinet Grou	NYSE:TNET	96,50	103,25	Fair	Undervalued	Fair	4,79B	1	1,0%	48,49	15,31	47,93	0,97	5,49B	18,8%	61,1%
Travel + Leisure Co	NYSE:TNL	42,97	46,53	Fair	Undervalued	Good	3,00B	2	4,7%	50,57	7,47	-3,39	0,79	8,50B	65,5%	92,4%
Toll Brothers Inc	NYSE:TOL	141,03	156,52	Fair	Fair	Great	14,24B	0,92	0,7%	68,93	9,24	1,92	1,35	15,20B	16,5%	98,8%
Toast Inc	NYSE:TOST	24,21	24,02	Fair	Fair	Fair	13,61B	-	0,0%	46,14	-100,04	10,60	3,10	12,43B	0,3%	73,0%
TRI Pointe Homes Inc	NYSE:TPH	43,57	48,36	Fair	Fair	Good	4,08B	-	0,0%	63,91	9,59	1,30	0,97	4,49B	20,3%	97,6%
Texas Pacific Land Corp	NYSE:TPL	825,40	641,23	Overvalued	Fair	Great	18,97B	4,68	0,6%	56,79	42,37	15,72	28,26	18,07B	0,0%	83,7%
Tapestry Inc	NYSE:TPR	41,15	48,73	Undervalued	Undervalued	Great	9,47B	1,4	3,4%	57,36	11,61	3,27	1,42	11,04B	48,1%	99,6%
Tempur Sealy International Inc	NYSE:TPX	51,79	43,25	Fair	Fair	Good	8,99B	0,52	1,0%	59,38	24,12	21,84	1,85	12,07B	26,3%	77,5%
Targa Resources Inc	NYSE:TRGP	142,31	107,55	Overvalued	Fair	Good	31,18B	3	2,1%	61,94	29,29	12,64	1,92	46,54B	29,3%	98,2%
Tripadvisor Inc	NASDAQGS:TRIP	14,40	19,07	Undervalued	Undervalued	Good	2,00B	-	0,0%	39,55	83,18	2,33	1,10	1,70B	31,6%	78,2%
Trimble Inc	NASDAQGS:TRMB	56,48	61,33	Fair	Undervalued	Good	13,79B	-	0,0%	60,94	9,13	2,45	3,71	14,35B	12,2%	99,3%
T. Rowe Price Group Inc	NASDAQGS:TROW	109,55	149,80	Undervalued	Fair	Good	24,39B	4,96	4,5%	50,49	12,85	2,46	3,59	18,25B	1,5%	97,7%
Tronox Holdings PLC	NYSE:TROX	13,66	10,19	Overvalued	Undervalued	Fair	2,16B	0,5	3,7%	42,05	40,70	1,14	0,73	4,89B	57,5%	74,4%
TransUnion	NYSE:TRU	94,04	93,95	Fair	Fair	Fair	18,27B	0,42	0,4%	70,76	-112,72	4,42	4,59	22,73B	22,7%	99,7%
Travelers Companies	NYSE:TRV	216,92	213,46	Fair	Fair	Great	49,44B	4,2	1,9%	58,21	13,51	1,99	1,12	56,75B	14,0%	99,5%
Tractor Supply Company	NASDAQGS:TSCO	267,61	223,35	Fair	Fair	Good	28,87B	4,4	1,6%	57,38	25,63	12,52	1,96	33,60B	15,0%	99,6%
Tyson Foods Inc	NYSE:TSN	63,31	73,34	Fair	Fair	Fair	22,53B	1,96	3,1%	69,69	-3218,23	1,25	0,42	31,00B	32,8%	78,3%
Trane Technologies plc	NYSE:TT	351,66	267,04	Overvalued	Fair	Great	79,36B	3,36	1,0%	62,24	33,77	11,42	4,21	83,32B	6,3%	99,7%
Toro Co	NYSE:TTC	90,77	89,70	Fair	Fair	Fair	9,43B	1,44	1,6%	52,55	35,57	5,71	2,14	10,38B	10,9%	94,0%
TTM Technologies Inc	NASDAQGS:TTMI	19,75	16,29	Fair	Undervalued	Fair	2,01B	-	0,0%	55,77	117,82	1,32	0,87	2,58B	34,1%	98,1%
TELUS Corp	NYSE:TU	15,89	17,13	Fair	Fair	Fair	23,71B	1,14544772	7,2%	48,55	41,36	2,04	1,62	44,46B	46,5%	99,9%
Twilio Inc	NYSE:TWLO	59,25	83,54	Undervalued	Fair	Good	9,52B	-	0,0%	49,24	-16,01	1,10	2,24	7,00B	10,6%	94,4%
Texas Roadhouse Inc	NASDAQGS:TXRH	169,61	158,77	Fair	Fair	Great	11,31B	2,44	1,4%	50,80	30,60	8,96	2,29	11,93B	6,7%	99,4%
Textron Inc	NYSE:TXT	88,64	98,61	Fair	Fair	Good	16,61B	0,08	0,1%	55,73	17,88	2,42	1,20	19,23B	19,3%	99,4%
Unity Software Inc	NYSE:U	17,30	20,23	Fair	Fair	Fair	6,87B	-	0,0%	60,32	-8,65	2,16	3,33	8,19B	25,2%	71,7%
Uber Technologies Inc	NYSE:UBER	73,48	68,59	Fair	Undervalued	Great	154,38B	-	0,0%	60,24	76,77	12,50	3,85	151,12B	6,7%	99,7%
Uranium Energy Corp	NYSEAM:UEC	#ERROR!	-	-	-	Fair	2,06B	-	0,0%	-	-	-	-	-	-	90,3%
Ufp Industries Inc	NASDAQGS:UFPI	120,89	127,51	Fair	Fair	Great	7,34B	1,32	1,1%	55,16	15,87	2,37	1,06	6,71B	5,3%	97,6%
UFP Technologies Inc	NASDAQCM:UFPT	325,71	241,83	Overvalued	Fair	Great	2,50B	-	0,0%	59,37	50,45	8,06	5,99	2,53B	1,9%	95,6%
UGI Corporation	NYSE:UGI	24,61	25,53	Fair	Fair	Good	5,28B	1,5	6,1%	65,63	7,85	1,13	0,72	12,03B	56,6%	99,6%
Universal Health Services Inc	NYSE:UHS	227,80	219,39	Fair	Fair	Great	15,20B	0,8	0,4%	77,79	16,27	2,34	1,01	20,14B	24,7%	85,7%
Ulta Beauty Inc	NASDAQGS:ULTA	380,92	464,64	Undervalued	Undervalued	Great	18,18B	-	0,0%	58,43	14,46	7,90	1,61	19,54B	9,4%	98,3%
Unum Group	NYSE:UNM	53,88	61,10	Fair	Undervalued	Great	10,01B	1,68	3,1%	55,64	7,60	0,96	0,79	13,52B	26,7%	99,1%
Union Pacific Corporation	NYSE:UNP	245,73	230,71	Fair	Fair	Good	149,70B	5,36	2,2%	64,18	23,05	9,08	6,20	179,03B	18,1%	99,7%
Global X Uranium ETF	ARCA:URA	25,73	-	-	-	Good	2,88B	0,0499	0,2%	43,73	-	-	-	-	-	-
Ur Energy Inc	NYSEAM:URG	#ERROR!	-	-	-	Weak	391,93M	-	0,0%	-	-8,20	4,22	24,72	330,96M	-	82,7%
United Rentals Inc	NYSE:URI	724,75	720,67	Fair	Fair	Great	47,93B	6,52	0,9%	59,43	18,72	5,79	3,25	61,34B	22,6%	99,4%
Sprott Funds Trust - Sprott Junior Uranium Miners ETF	NASDAQGM:URNJ	19,34	-	-	-	Great	260,12M	0,9508	4,9%	-	-	-	-	-	-	-
Sprott Uranium Miners ETF	ARCA:URNM	41,12	-	-	-	Fair	1,40B	1,751	4,3%	37,81	-	-	-	-	-	-
US Foods Holding Corp	NYSE:USFD	58,43	57,85	Fair	Fair	Great	14,29B	-	0,0%	71,04	27,37	2,85	0,39	18,78B	25,8%	99,6%
US Physicalrapy Inc	NYSE:USPH	83,11	79,14	Fair	Undervalued	Good	1,25B	1,76	2,1%	36,90	78,93	2,59	2,02	1,58B	15,4%	98,4%
United Therapeutics Corporation	NASDAQGS:UTHR	351,61	323,61	Fair	Fair	Excellent	15,64B	-	0,0%	66,02	14,63	2,75	5,98	11,84B	3,1%	91,7%
Energy Fuels Inc	NYSEAM:UUUU	#ERROR!	-	-	-	Fair	793,80M	-	0,0%	-	-64,38	2,09	17,40	625,99M	-	97,9%
Visa Inc Class A	NYSE:V	268,20	268,69	Fair	Fair	Great	510,21B	2,08	0,8%	57,42	27,11	13,32	14,61	515,60B	3,9%	87,7%

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Marriot Vacations Worldwide	NYSE:VAC	72,40	79,15	Fair	Undervalued	Fair	2,54B	3,04	4,2%	43,81	15,76	1,07	0,82	7,69B	67,9%	80,3%
Valaris Ltd	NYSE:VAL	60,44	79,05	Undervalued	Bargain	Fair	4,40B	-	0,0%	31,41	4,30	2,02	2,12	5,04B	20,5%	85,7%
Vale SA ADR	NYSE:VALE	10,64	15,08	Undervalued	Undervalued	Good	45,43B	0,661	6,2%	50,12	5,11	1,21	1,19	53,18B	27,4%	93,3%
Visteon Corp	NASDAQGS:VC	98,85	125,81	Undervalued	Undervalued	Great	2,73B	-	0,0%	43,94	5,01	2,45	0,69	2,75B	13,7%	98,6%
Veeva Systems Inc Class A	NYSE:VEEV	201,44	214,26	Fair	Fair	Great	32,56B	-	0,0%	68,77	58,58	6,66	13,09	27,85B	0,2%	91,6%
Viavi Solutions Inc	NASDAQGS:VIAV	8,29	7,46	Fair	Fair	Fair	1,84B	-	0,0%	63,36	-71,30	2,70	1,84	2,04B	27,5%	98,6%
Vipshop Holdings Limited	NYSE:VIPS	12,70	18,56	Undervalued	Undervalued	Good	6,77B	0,41	3,2%	44,36	5,75	1,26	0,43	3,45B	5,9%	50,4%
Virtu Financial Inc	NASDAQGS:VIRT	29,72	35,33	Undervalued	Fair	Good	2,59B	0,96	3,2%	70,71	14,50	3,76	2,53	NA	49,7%	94,1%
Valero Energy Corporation	NYSE:VLO	143,87	158,17	Fair	Undervalued	Great	46,09B	4,28	3,0%	41,37	7,77	1,81	0,34	54,40B	18,2%	99,4%
Valmont Industries Inc	NYSE:VMI	285,00	294,93	Fair	Undervalued	Good	5,75B	2,4	0,8%	55,31	34,39	3,91	1,41	6,80B	17,1%	94,9%
Vontier Corp	NYSE:VNT	34,81	36,32	Fair	Undervalued	Fair	5,35B	0,1	0,3%	46,38	13,25	5,27	1,78	7,28B	29,7%	99,5%
Vodafone Group PLC ADR	NASDAQGS:VOD	9,57	9,11	Fair	Bargain	Good	25,46B	0,9423	9,8%	58,70	19,00	0,38	0,62	65,84B	70,9%	78,4%
Vanguard S&P 500 ETF	ARCA:VOO	515,30	-	-	-	Great	1309,87B	7,134	1,4%	61,00	-	-	-	-	-	-
Voya Financial Inc	NYSE:VOYA	67,10	75,01	Fair	Undervalued	Good	6,60B	1,8	2,7%	46,02	8,24	1,63	0,85	10,94B	29,9%	99,5%
Varex Imaging Corp	NASDAQGS:VREX	12,21	15,23	Undervalued	Bargain	Good	498,91M	-	0,0%	42,41	14,59	0,86	0,60	766,21M	47,4%	99,0%
Verra Mobility Corp	NASDAQCM:VRRM	27,77	22,53	Overvalued	Fair	Good	4,57B	-	0,0%	49,15	47,29	10,42	5,36	5,52B	19,2%	99,2%
Verisk Analytics Inc	NASDAQGS:VRSK	269,38	217,71	Overvalued	Fair	Good	38,37B	1,56	0,6%	51,11	42,74	89,16	13,82	41,03B	7,9%	99,8%
VeriSign Inc	NASDAQGS:VRSN	180,42	180,72	Fair	Fair	Good	17,61B	-	0,0%	53,53	20,81	-9,69	11,52	18,72B	9,3%	99,0%
Vertiv Holdings Co	NYSE:VRT	77,99	68,13	Fair	Undervalued	Good	29,26B	0,1	0,1%	47,52	58,64	19,03	4,06	31,77B	9,8%	97,7%
Virtus Investment Partners Inc	NYSE:VRTS	207,89	216,53	Fair	Fair	Good	1,47B	9	4,3%	47,45	13,48	1,69	1,67	1,57B	16,3%	93,8%
Vertex Pharmaceuticals Inc	NASDAQGS:VRTX	486,11	423,85	Fair	Fair	Good	125,47B	-	0,0%	55,15	-256,11	8,49	12,14	116,21B	0,7%	99,7%
Vistra Energy Corp	NYSE:VST	82,28	72,52	Fair	Undervalued	Good	28,27B	0,878	1,1%	51,13	59,26	9,07	2,01	47,76B	34,8%	99,1%
Ventas Inc	NYSE:VTR	58,79	52,57	Fair	Fair	Fair	24,29B	1,8	3,1%	69,42	-154,84	2,55	5,20	36,73B	35,0%	99,5%
Viatrix Inc	NASDAQGS:VTRS	11,72	16,03	Undervalued	Fair	Good	13,99B	0,48	4,1%	55,90	-21,64	0,72	0,92	30,34B	55,5%	99,6%
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	44,96	-	-	-	Good	110,32B	0,6816	1,5%	57,88	-	-	-	-	-	-
Westinghouse Air Brake Technologies Corp	NYSE:WAB	161,46	142,74	Fair	Fair	Good	28,29B	0,8	0,5%	59,78	27,84	2,70	2,77	32,03B	13,2%	98,8%
Waters Corporation	NYSE:WAT	337,34	280,71	Fair	Fair	Good	20,03B	-	0,0%	61,15	33,62	14,18	6,96	21,79B	9,5%	99,7%
WESCO International Inc	NYSE:WCC	161,50	167,09	Fair	Fair	Good	7,94B	1,65	1,0%	54,11	11,92	1,63	0,36	13,07B	42,9%	86,1%
Workday Inc	NASDAQGS:WDAY	233,51	254,65	Fair	Fair	Good	61,95B	-	0,0%	62,73	41,63	7,59	8,19	58,11B	5,1%	79,5%
WD-40 Company	NASDAQGS:WDFC	252,49	210,43	Fair	Fair	Good	3,42B	3,52	1,4%	59,05	49,45	15,39	5,95	3,49B	3,3%	99,7%
Wex Inc	NYSE:WEX	181,47	259,97	Undervalued	Undervalued	Good	7,46B	-	0,0%	55,56	30,31	4,18	2,82	7,66B	36,2%	99,2%
Wells Fargo & Company	NYSE:WFC	55,46	65,69	Undervalued	Fair	Good	188,77B	1,6	2,9%	48,16	10,75	1,18	2,41	NA	60,4%	99,8%
West Fraser Timber Co Ltd	NYSE:WFG	86,35	98,12	Fair	Undervalued	Good	6,93B	1,28	1,5%	60,29	47,78	0,96	1,06	6,44B	7,1%	69,3%
Weatherford International PLC	NASDAQGS:WFRD	104,05	115,70	Fair	Undervalued	Great	7,61B	1	1,0%	39,72	15,22	6,20	1,40	8,58B	19,1%	98,0%
Wingstop Inc	NASDAQGS:WING	383,98	273,44	Overvalued	Fair	Great	11,25B	1,08	0,3%	50,63	119,00	-25,72	20,62	11,93B	6,6%	99,6%
Westlake Chemical Corporation	NYSE:WLK	145,55	130,30	Fair	Fair	Good	18,72B	2,1	1,4%	52,53	68,56	1,77	1,54	20,68B	22,5%	26,1%
John Wiley & Sons	NYSE:WLY	45,85	47,26	Fair	Fair	Fair	2,48B	1,41	3,1%	53,54	-12,40	3,36	1,33	3,29B	26,4%	76,7%
Waste Management Inc	NYSE:WM	209,38	179,20	Fair	Fair	Good	84,03B	3	1,4%	55,20	33,03	11,27	4,01	99,81B	16,7%	99,7%
Warner Music Group	NASDAQGS:WMG	29,09	27,39	Fair	Undervalued	Good	15,07B	0,68	2,5%	50,23	27,95	31,19	2,36	18,86B	21,9%	25,9%
Weis Markets Inc	NYSE:WMK	65,23	76,70	Fair	Unavailable	Good	1,75B	1,36	2,1%	44,59	18,83	1,25	0,37	1,54B	9,4%	60,6%
Advanced Drainage Systems Inc	NYSE:WMS	157,01	150,24	Fair	Undervalued	Good	12,17B	0,64	0,4%	53,78	24,46	9,64	4,18	13,02B	10,3%	90,8%
Walmart Inc	NYSE:WMT	75,24	60,93	Overvalued	Fair	Good	605,20B	0,83	1,1%	74,43	38,91	7,17	0,91	664,04B	9,1%	53,9%
Worthington Industries Inc	NYSE:WOR	45,43	45,06	Fair	Undervalued	Fair	2,28B	0,68	1,5%	52,94	81,97	2,56	1,83	2,21B	12,5%	61,8%
W. R. Berkley Corp	NYSE:WRB	57,62	69,75	Undervalued	Fair	Great	21,93B	1,32	2,3%	63,85	14,19	2,82	1,71	1,76B	19,1%	78,3%
WRKR Ltd	ASX:WRK	0,02	0,02	Fair	Bargain	Fair	25,69M	-	0,0%	44,33	-8,70	3,89	4,91	24,90M	1,2%	53,1%
Willscot Mobile Mini Holdings Corp A	NASDAQCM:WSC	37,47	39,92	Fair	Undervalued	Good	7,06B	-	0,0%	55,29	37,72	5,88	2,93	10,77B	34,8%	97,4%
Williams-Sonoma Inc	NYSE:WSM	143,85	152,69	Fair	Fair	Good	18,50B	2,28	1,6%	52,13	17,47	8,37	2,42	18,59B	6,9%	98,7%
White Mountains Insurance Group Ltd	NYSE:WTM	1817,13	2064,17	Fair	Unavailable	Great	4,60B	1	0,1%	62,63	9,49	1,04	2,00	5,39B	9,6%	96,8%

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Willis Towers Watson PLC	NASDAQGS:WTW	283,68	290,61	Fair	Fair	Good	28,81B	3,52	1,2%	65,29	26,45	3,09	2,97	33,63B	17,3%	99,6%
Western Union Co	NYSE:WU	11,73	16,53	Undervalued	Fair	Good	3,96B	0,94	8,0%	46,06	6,81	8,99	0,93	5,56B	39,9%	99,4%
Weyerhaeuser Company	NYSE:WY	30,41	31,18	Fair	Undervalued	Fair	22,12B	0,94	3,1%	56,00	29,69	2,20	2,94	26,21B	18,9%	99,7%
Wynn Resorts Limited	NASDAQGS:WYNN	77,36	99,72	Undervalued	Undervalued	Good	8,51B	1	1,3%	45,55	9,80	-77,49	1,20	16,97B	62,3%	84,3%
Exxon Mobil Corp	NYSE:XOM	113,85	119,36	Fair	Fair	Good	505,82B	3,8	3,3%	43,65	14,81	1,88	1,47	489,61B	7,7%	99,8%
Expro Group Holdings NV	NYSE:XPRO	19,98	30,84	Bargain	Undervalued	Fair	2,42B	-	0,0%	42,19	-176,61	1,66	1,48	2,42B	8,0%	89,6%
Dentsply Sirona Inc	NASDAQGS:XRAY	24,59	29,67	Undervalued	Undervalued	Fair	4,98B	0,64	2,6%	47,30	-26,94	1,63	1,28	6,94B	31,0%	99,2%
Xerox Corp	NASDAQGS:XRX	10,45	9,89	Fair	Fair	UNAVAILABLE	1,30B	1	9,6%	50,35	-11,01	0,55	0,20	4,52B	69,6%	92,6%
Xylem Inc	NYSE:XYL	135,80	122,81	Fair	Fair	Good	32,98B	1,44	1,1%	57,73	43,12	3,19	3,93	34,28B	6,0%	99,3%
Yelp Inc	NYSE:YELP	34,22	42,65	Undervalued	Fair	Great	2,29B	-	0,0%	45,17	16,61	3,11	1,66	1,96B	2,9%	97,7%
Yum! Brands Inc	NYSE:YUM	137,75	129,22	Fair	Fair	Good	38,73B	2,68	1,9%	63,02	24,83	-5,08	5,45	50,22B	23,7%	99,8%
Yum China Holdings Inc	NYSE:YUMC	33,89	50,71	Undervalued	Undervalued	Good	13,04B	0,64	1,9%	61,20	15,52	2,24	1,18	12,13B	14,5%	93,6%
Zillow Group Inc Class C	NASDAQGS:Z	54,75	45,31	Fair	Fair	Fair	12,57B	-	0,0%	63,82	-89,17	2,79	6,07	11,75B	12,6%	68,4%
Zimmer Biomet Holdings Inc	NYSE:ZBH	112,13	127,45	Fair	Fair	Good	22,84B	0,96	0,9%	60,31	22,90	1,79	3,03	28,46B	20,9%	99,7%
Ziff Davis Inc	NASDAQGS:ZD	45,65	79,87	Bargain	Bargain	Good	2,04B	0	0,0%	49,19	25,53	1,09	1,50	2,22B	33,3%	90,4%
Ermenegildo Zegna NV	NYSE:ZGN	10,41	11,57	Fair	Undervalued	Good	2,61B	0,12	1,2%	44,82	19,22	2,78	1,23	3,31B	29,5%	23,6%
ZoomInfo Technologies Inc	NASDAQGS:ZI	9,69	12,63	Undervalued	Fair	Fair	3,54B	-	0,0%	45,24	229,84	1,90	2,87	4,53B	28,8%	74,9%
Zoom Video Communications Inc	NASDAQGS:ZM	60,23	83,77	Undervalued	Undervalued	Great	18,63B	-	0,0%	61,49	22,22	2,24	4,08	10,90B	0,4%	79,6%
ZTO Express (Cayman) Inc	NYSE:ZTO	21,01	28,23	Undervalued	Undervalued	Great	16,85B	0,61	2,9%	61,28	14,02	1,99	2,98	14,08B	13,0%	51,2%
Zoetis Inc	NYSE:ZTS	182,90	178,64	Fair	Undervalued	Great	82,86B	1,728	0,9%	52,36	35,35	16,69	9,29	88,06B	7,5%	99,8%