

# Security National Bank - Holdings Summary - 2024-08-28

## Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Agilent Technologies Inc	NYSE:A	United States	NYSE	0,1	0	0.0%	141,10	120,52	54,53
American Airlines Group	NASDAQGS:AAL	United States	NasdaqGS	0	0	0.0%	10,17	11,76	0,00
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	120,9	25,5	3.7%	228,03	181,86	74,41
AbbVie Inc	NYSE:ABBV	United States	NYSE	2	0,3	0.1%	195,92	190,30	33,28
Abbott Laboratories	NYSE:ABT	United States	NYSE	4,5	0,5	0.1%	113,10	109,04	35,30
Accenture plc	NYSE:ACN	Ireland	NYSE	16,5	5	0.7%	340,38	323,76	123,17
iShares MSCI ACWI ex U.S. ETF	NASDAQGM:ACWX	United States	NasdaqGM	5,2	0,3	0.0%	55,79	-	-
Adobe Systems Incorporated	NASDAQGS:ADBE	United States	NasdaqGS	13,6	7,6	1.1%	567,82	564,09	127,10
Automatic Data Processing Inc	NASDAQGS:ADP	United States	NasdaqGS	0,1	0	0.0%	274,68	258,64	102,09
Autodesk Inc	NASDAQGS:ADSK	United States	NasdaqGS	0,5	0,1	0.0%	256,99	272,82	51,33
Arthur J Gallagher & Co	NYSE:AJG	United States	NYSE	0,1	0	0.0%	290,06	247,85	57,75
Albemarle Corp	NYSE:ALB	United States	NYSE	0,1	0	0.0%	88,98	99,70	0,00
Alcon AG	NYSE:ALC	Switzerland	NYSE	0,8	0,1	0.0%	96,06	88,65	24,73
Alexander & Baldwin Holdings Inc	NYSE:ALEX	United States	NYSE	0,5	0	0.0%	19,69	16,44	8,01
Antero Midstream Corp	NYSE:AM	United States	NYSE	5,6	0,1	0.0%	14,59	15,16	8,94
Advanced Micro Devices Inc	NASDAQGS:AMD	United States	NasdaqGS	0	0	0.0%	150,50	137,43	9,28
Amgen Inc	NASDAQGS:AMGN	United States	NasdaqGS	1,8	0,5	0.1%	326,93	295,33	64,63
Ameriprise Financial Inc	NYSE:AMP	United States	NYSE	0,2	0,1	0.0%	439,33	540,25	346,69
American Tower Corp	NYSE:AMT	United States	NYSE	0,2	0	0.0%	226,16	188,03	59,14
Amazon.com Inc	NASDAQGS:AMZN	United States	NasdaqGS	72,9	14,1	2.0%	173,12	188,71	46,96
Ares Capital Corporation	NASDAQGS:ARCC	United States	NasdaqGS	3,3	0,1	0.0%	21,08	-	-
Alexandria Real Estate Equities Inc	NYSE:ARE	United States	NYSE	18,6	2,2	0.3%	120,56	138,48	8,86

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ASML Holding NV ADR	NASDAQGS:ASML	Netherlands	NasdaqGS	9,9	10,1	1.5%	889,88	818,51	212,82
AptarGroup Inc	NYSE:ATR	United States	NYSE	0,1	0	0.0%	151,20	133,99	53,52
Broadcom Inc	NASDAQGS:AVGO	United States	NasdaqGS	2,1	3,4	0.5%	161,39	142,78	24,37
American Express Company	NYSE:AXP	United States	NYSE	0,6	0,1	0.0%	255,03	261,70	151,46
Bank of America Corp	NYSE:BAC	United States	NYSE	0,6	0	0.0%	39,67	50,81	32,65
Baxter International Inc	NYSE:BAX	United States	NYSE	0,7	0	0.0%	37,91	40,69	0,00
Becton Dickinson and Company	NYSE:BDX	United States	NYSE	0,4	0,1	0.0%	237,97	263,57	56,01
Brighthouse Financial Inc	NASDAQGS:BHF	United States	NasdaqGS	0	0	0.0%	45,36	52,50	0,00
BHP Group Ltd ADR	NYSE:BHP	Australia	NYSE	36,6	2,1	0.3%	55,67	59,86	34,54
Booking Holdings Inc	NASDAQGS:BKNG	United States	NasdaqGS	0	0,2	0.0%	3881,45	3664,77	1664,79
Baker Hughes Co	NASDAQGS:BKR	United States	NasdaqGS	0,2	0	0.0%	35,40	38,28	22,25
BlackRock Inc	NYSE:BLK	United States	NYSE	7,4	5,8	0.8%	886,13	891,20	452,95
Boston Omaha Corp	NYSE:BOC	United States	NYSE	2,8	0	0.0%	14,28	12,30	0,00
Broadridge Financial Solutions Inc	NYSE:BR	United States	NYSE	20,3	4	0.6%	210,16	195,97	66,37
Berkshire Hathaway Inc Class A	NYSE:BRK.A	United States	NYSE	0,1	30,6	4.4%	691350,00	741342,17	523901,11
Berkshire Hathaway B	NYSE:BRK.B	United States	NYSE	66,8	27,2	3.9%	460,63	491,52	348,58
Vanguard Short-Term Bond Index Fund ETF Shares	ARCA:BSV	United States	ARCA	3,6	0,3	0.0%	78,30	-	-
BWX Technologies Inc	NYSE:BWXT	United States	NYSE	0,1	0	0.0%	101,39	84,03	32,48
Blackstone Inc	NYSE:BX	United States	NYSE	50,7	6,3	0.9%	141,25	149,20	28,92
Blackstone Secured Lending Fund	NYSE:BXSL	United States	NYSE	2,6	0,1	0.0%	29,71	-	-
Cadence Bancorp	NYSE:CADE	United States	NYSE	29,8	0,8	0.1%	31,93	31,20	4,15
Conagra Brands Inc	NYSE:CAG	United States	NYSE	1,7	0	0.0%	31,27	35,32	8,04
Caseys General Stores Inc	NASDAQGS:CASY	United States	NasdaqGS	4,9	1,9	0.3%	372,96	315,43	150,08
Caterpillar Inc	NYSE:CAT	United States	NYSE	4	1,3	0.2%	351,12	300,28	251,87
Chubb Ltd	NYSE:CB	Switzerland	NYSE	7,4	1,9	0.3%	277,21	256,17	266,89
Church & Dwight Company Inc	NYSE:CHD	United States	NYSE	0,2	0	0.0%	101,15	94,09	36,37
Chemed Corp	NYSE:CHE	United States	NYSE	0	0	0.0%	567,27	574,00	222,66
Cigna Corp	NYSE:CI	United States	NYSE	0	0	0.0%	353,89	371,11	147,18
Colliers International Group	NASDAQGS:CIGI	Canada	NasdaqGS	0,6	0,1	0.0%	145,11	117,69	31,32
Colgate-Palmolive Company	NYSE:CL	United States	NYSE	0,1	0	0.0%	105,92	95,11	38,57

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Capital One Financial Corporation	NYSE:COF	United States	NYSE	0,5	0,1	0.0%	142,38	168,09	118,41
ConocoPhillips	NYSE:COP	United States	NYSE	1,2	0,1	0.0%	112,43	116,74	101,78
Costco Wholesale Corp	NASDAQGS:COST	United States	NasdaqGS	0,8	0,7	0.1%	908,90	642,77	179,52
Copart Inc	NASDAQGS:CPRT	United States	NasdaqGS	0,2	0	0.0%	52,59	45,65	16,01
Camden Property Trust	NYSE:CPT	United States	NYSE	8,3	0,9	0.1%	123,92	119,28	41,25
Cardiff Oncology Inc	NASDAQCM:CRDF	United States	NasdaqCM	9,8	0	0.0%	2,34	2,56	0,00
CrowdStrike Holdings Inc	NASDAQGS:CRWD	United States	NasdaqGS	0,3	0,1	0.0%	269,83	238,74	6,00
Cintas Corporation	NASDAQGS:CTAS	United States	NasdaqGS	0	0	0.0%	799,59	550,76	172,40
Coterra Energy Inc	NYSE:CTRA	United States	NYSE	206,2	5,5	0.8%	24,21	27,68	19,63
Cavco Industries Inc	NASDAQGS:CVCO	United States	NasdaqGS	0	0	0.0%	403,05	368,37	196,13
Chevron Corp	NYSE:CVX	United States	NYSE	4,3	0,7	0.1%	146,95	185,18	113,57
Dominion Energy Inc	NYSE:D	United States	NYSE	0,2	0	0.0%	56,03	48,96	26,50
Deere & Company	NYSE:DE	United States	NYSE	11,3	4,2	0.6%	375,98	330,87	331,13
Easterly Government Properties	NYSE:DEA	United States	NYSE	6,4	0,1	0.0%	13,37	13,44	1,99
iShares Core Dividend Growth ETF	ARCA:DGRO	United States	ARCA	0,1	0	0.0%	61,52	-	-
Danaher Corporation	NYSE:DHR	United States	NYSE	0,7	0,2	0.0%	268,82	204,73	62,31
SPDR® Dow Jones Industrial Average ETF Trust	ARCA:DIA	United States	ARCA	0,1	0,1	0.0%	412,89	-	-
Walt Disney Company	NYSE:DIS	United States	NYSE	0,4	0	0.0%	90,90	110,53	29,18
Deluxe Corporation	NYSE:DLX	United States	NYSE	1,8	0	0.0%	20,35	23,75	9,59
Dow Inc	NYSE:DOW	United States	NYSE	1,6	0,1	0.0%	53,77	54,72	18,06
Devon Energy Corporation	NYSE:DVN	United States	NYSE	0,6	0	0.0%	44,65	56,25	62,25
iShares Emerging Markets Dividend ETF	ARCA:DVYE	United States	ARCA	4,9	0,1	0.0%	27,95	-	-
DXC Technology Co	NYSE:DXC	United States	NYSE	0,1	0	0.0%	20,58	26,12	4,97
Ecolab Inc	NYSE:ECL	United States	NYSE	0,5	0,1	0.0%	248,65	208,38	66,77
Emerson Electric Company	NYSE:EMR	United States	NYSE	0,2	0	0.0%	103,86	99,12	33,16
EOG Resources Inc	NYSE:EOG	United States	NYSE	1,2	0,1	0.0%	128,56	137,95	146,30
Eaton Corporation PLC	NYSE:ETN	Ireland	NYSE	1,3	0,4	0.1%	296,03	240,45	101,73
Edwards Lifesciences Corp	NYSE:EW	United States	NYSE	0,5	0	0.0%	69,63	83,81	28,36
iShares MSCI Canada ETF	ARCA:EWC	United States	ARCA	0,4	0	0.0%	40,35	-	-
iShares MSCI Switzerland ETF	ARCA:EWL	United States	ARCA	0,5	0	0.0%	52,69	-	-

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Eagle Materials Inc	NYSE:EXP	United States	NYSE	0,1	0	0.0%	255,93	244,87	161,93
Diamondback Energy Inc	NASDAQGS:FANG	United States	NasdaqGS	32,9	6,6	1.0%	194,71	245,09	214,95
First Trust Dow Jones Internet Index Fund	ARCA:FDN	United States	ARCA	0,5	0,1	0.0%	202,21	-	-
FedEx Corporation	NYSE:FDX	United States	NYSE	0,2	0,1	0.0%	294,90	323,61	195,90
Fidelity Enhanced Large Cap Growth ETF	NYSE:FELG	United States	NYSE	11,2	0,4	0.1%	32,48	-	-
iShares MSCI Global Energy Producers ETF	ARCA:FILL	United States	ARCA	0,5	0	0.0%	25,77	-	-
Fiserv Inc	WBAG:FISV	United States	WBAG	1,2	0,2	0.0%	170,32	173,97	63,70
First Trust Preferred Securities and Income ETF	ARCA:FPE	United States	ARCA	12,9	0,2	0.0%	17,79	-	-
FREYR Battery SA	NYSE:FREY	Luxembourg	NYSE	781,3	1,3	0.2%	1,27	1,77	0,00
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FirstService Corp	NASDAQGS:FSV	Canada	NasdaqGS	0,6	0,1	0.0%	179,50	150,27	19,79
Fortive Corp	NYSE:FTV	United States	NYSE	0,3	0	0.0%	73,83	86,08	28,05
General Mills Inc	NYSE:GIS	United States	NYSE	2,1	0,1	0.0%	71,03	73,52	49,77
Glaukos Corp	NYSE:GKOS	United States	NYSE	0,1	0	0.0%	135,26	84,52	0,00
SPDR® Gold Shares	ARCA:GLD	United States	ARCA	0,1	0	0.0%	233,39	-	-
Corning Incorporated	NYSE:GLW	United States	NYSE	1,8	0,1	0.0%	42,52	41,81	5,67
Generac Holdings Inc	NYSE:GNRC	United States	NYSE	0,1	0	0.0%	156,06	171,08	44,08
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	6,7	1,2	0.2%	166,38	170,23	79,01
Alphabet Inc Class A	NASDAQGS:GOOGL	United States	NasdaqGS	37,3	6,8	1.0%	164,68	170,23	79,01
Green Brick Partners Inc	NYSE:GRBK	United States	NYSE	74	4,2	0.6%	78,53	83,31	82,53
GSK plc DRC	NYSE:GSK	United Kingdom	NYSE	2,2	0,1	0.0%	44,15	61,18	28,93
GXO Logistics Inc	NYSE:GXO	United States	NYSE	73,3	3,7	0.5%	49,45	51,33	13,00
HCA Holdings Inc	NYSE:HCA	United States	NYSE	0,2	0,1	0.0%	390,18	366,02	246,70
Home Depot Inc	NYSE:HD	United States	NYSE	2,6	0,9	0.1%	373,18	368,26	165,01
Jpmorgan Hedged Equity Laddered Overlay ETF	NYSE:HELO	United States	NYSE	10,9	0,6	0.1%	60,03	-	-
Honeywell International Inc	NASDAQGS:HON	United States	NasdaqGS	32,3	6,9	1.0%	206,11	211,98	98,78
Hewlett Packard Enterprise Co	NYSE:HPE	United States	NYSE	5,4	0,1	0.0%	19,10	19,28	15,43
HP Inc	NYSE:HPQ	United States	NYSE	0,4	0	0.0%	35,60	34,73	33,66
Hormel Foods Corporation	NYSE:HRL	United States	NYSE	0,3	0	0.0%	32,21	39,76	15,52
Hercules Capital Inc	NYSE:HTGC	United States	NYSE	4	0,1	0.0%	18,72	-	-

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Hubbell Inc	NYSE:HUBB	United States	NYSE	6	2,2	0.3%	387,97	339,32	151,07
International Business Machines	NYSE:IBM	United States	NYSE	1,4	0,2	0.0%	198,73	191,06	101,23
Intercontinental Exchange Inc	NYSE:ICE	United States	NYSE	0,4	0,1	0.0%	160,60	138,96	44,70
iShares U.S. Utilities ETF	ARCA:IDU	United States	ARCA	0,5	0	0.0%	96,04	-	-
VinhPhuc Infrastructure Development JSC	HNX:IDV	Vietnam	HNX	13,4	0,4	0.1%	1,52	1,89	1,88
iShares 1-5 Year Investment Grade Corporate Bond ETF	NASDAQGM:IGSB	United States	NasdaqGM	1,2	0,1	0.0%	52,34	-	-
iShares Core S&P Mid-Cap ETF	ARCA:IJH	United States	ARCA	9,1	0,5	0.1%	61,53	-	-
iShares S&P Mid-Cap 400 Growth ETF	ARCA:IJK	United States	ARCA	2	0,2	0.0%	90,93	-	-
iShares Core S&P Small-Cap ETF	ARCA:IJR	United States	ARCA	4,6	0,5	0.1%	115,69	-	-
iShares S&P Small-Cap 600 Growth ETF	NASDAQGM:IJT	United States	NasdaqGM	2,3	0,3	0.0%	138,01	-	-
iShares Morningstar U.S. Equity ETF	ARCA:ILCB	United States	ARCA	1,3	0,1	0.0%	77,51	-	-
iShares Morningstar Mid-Cap ETF	ARCA:IMCB	United States	ARCA	0,1	0	0.0%	74,07	-	-
Intel Corporation	NASDAQGS:INTC	United States	NasdaqGS	3,3	0,1	0.0%	20,07	23,39	2,53
Interpublic Group of Companies Inc	NYSE:IPG	United States	NYSE	2,5	0,1	0.0%	32,49	34,15	30,48
IQVIA Holdings Inc	NYSE:IQV	United States	NYSE	0,2	0	0.0%	248,60	242,79	86,61
Iron Mountain Incorporated	NYSE:IRM	United States	NYSE	1,6	0,1	0.0%	114,84	69,22	8,68
iRhythm Technologies Inc	NASDAQGS:IRTC	United States	NasdaqGS	0	0	0.0%	67,95	72,93	0,00
Intuitive Surgical Inc	NASDAQGS:ISRG	United States	NasdaqGS	0,2	0,1	0.0%	482,35	355,54	65,37
iShares Core 1-5 Year USD Bond ETF	NASDAQGM:ISTB	United States	NasdaqGM	2	0,1	0.0%	48,38	-	-
iShares S&P 500 Value ETF	ARCA:IVE	United States	ARCA	0,6	0,1	0.0%	194,04	-	-
iShares Core S&P 500 ETF	ARCA:IVV	United States	ARCA	272,6	149,2	21.7%	564,66	-	-
iShares S&P 500 Growth ETF	ARCA:IVW	United States	ARCA	10	0,9	0.1%	93,46	-	-
iShares Russell 1000 Growth ETF	ARCA:IWF	United States	ARCA	0	0	0.0%	366,47	-	-
iShares Russell Mid-Cap ETF	ARCA:IWR	United States	ARCA	343,2	27,8	4.0%	86,11	-	-
JPMorgan Equity Premium Income ETF	ARCA:JEPI	United States	ARCA	108,7	6,2	0.9%	58,35	-	-
JPMorgan Nasdaq Equity Premium Income ETF	NASDAQGM:JEPQ	United States	NasdaqGM	2,6	0,1	0.0%	53,88	-	-
Johnson & Johnson	NYSE:JNJ	United States	NYSE	16,6	2,4	0.4%	162,95	173,42	75,51
JPMorgan Chase & Co	NYSE:JPM	United States	NYSE	36,6	7,4	1.1%	220,18	209,20	203,64
JPMorgan Ultra-Short Income ETF	ARCA:JPST	United States	ARCA	1,3	0,1	0.0%	50,65	-	-
Keysight Technologies Inc	NYSE:KEYS	United States	NYSE	0	0	0.0%	154,10	138,07	58,39

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Kodiak Gas Services Inc	NYSE:KGS	United States	NYSE	1,4	0	0.0%	27,33	22,13	6,62
KLA Corporation	NASDAQGS:KLAC	United States	NasdaqGS	3,4	2,8	0.4%	812,79	684,42	227,97
Coca-Cola Co	NYSE:KO	United States	NYSE	3,5	0,2	0.0%	71,50	64,54	27,41
Kosmos Energy Ltd	NYSE:KOS	United States	NYSE	146	0,8	0.1%	4,94	5,66	6,07
Kohl's Corp	NYSE:KSS	United States	NYSE	1,5	0	0.0%	19,60	17,84	27,54
Kenvue Inc	NYSE:KVUE	United States	NYSE	44,9	0,8	0.1%	21,92	21,26	6,48
Lithia Motors Inc	NYSE:LAD	United States	NYSE	0,1	0	0.0%	298,60	239,74	353,37
Linde PLC Ord	NYSE:LIN	United Kingdom	NYSE	0,3	0,1	0.0%	#ERROR!	-	-
Eli Lilly and Company	NYSE:LLY	United States	NYSE	0,3	0,3	0.0%	954,48	708,49	90,48
Lockheed Martin Corporation	NYSE:LMT	United States	NYSE	14,2	6,7	1.0%	560,41	523,50	313,56
Lowe's Companies Inc	NYSE:LOW	United States	NYSE	45,5	10	1.5%	248,57	226,21	135,04
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ARCA:LQD	United States	ARCA	0,6	0,1	0.0%	111,94	-	-
ClearBridge Large Cap Growth ESG ETF	NASDAQGM:LRGE	United States	NasdaqGM	0,1	0	0.0%	71,65	-	-
Southwest Airlines Company	NYSE:LUV	United States	NYSE	0,1	0	0.0%	29,11	25,87	1,44
Lamb Weston Holdings Inc	NYSE:LW	United States	NYSE	7,5	0,6	0.1%	62,24	76,47	56,03
Mastercard Inc	NYSE:MA	United States	NYSE	4,6	2	0.3%	474,99	445,49	147,22
Marriott International Inc	NASDAQGS:MAR	United States	NasdaqGS	0,1	0	0.0%	227,62	229,70	115,72
Matson Inc	NYSE:MATX	United States	NYSE	0,3	0	0.0%	135,47	142,70	109,57
McDonald's Corporation	NYSE:MCD	United States	NYSE	2,1	0,5	0.1%	289,64	274,57	128,49
Microchip Technology Inc	NASDAQGS:MCHP	United States	NasdaqGS	6,2	0,6	0.1%	80,94	79,52	28,33
Medtronic PLC	NYSE:MDT	Ireland	NYSE	0,2	0	0.0%	88,80	88,18	33,97
SPDR® S&P MIDCAP 400 ETF Trust	ARCA:MDY	United States	ARCA	0,1	0,1	0.0%	562,20	-	-
MetLife Inc	NYSE:MET	United States	NYSE	0	0	0.0%	75,02	77,48	42,90
Meta Platforms Inc	NASDAQGS:META	United States	NasdaqGS	0,3	0,1	0.0%	519,10	506,82	225,59
MidCap Financial Investment Corp	NASDAQGS:MFIC	United States	NasdaqGS	5,5	0,1	0.0%	13,88	-	-
MGE Energy Inc	NASDAQGS:MGEE	United States	NasdaqGS	0,6	0	0.0%	85,87	79,25	35,44
3M Company	NYSE:MMM	United States	NYSE	0,2	0	0.0%	131,40	129,01	28,74
Altria Group	NYSE:MO	United States	NYSE	2	0,1	0.0%	53,01	58,00	65,90
Merck & Company Inc	NYSE:MRK	United States	NYSE	73,4	9,1	1.3%	116,50	128,28	60,13
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	44,1	19,7	2.9%	413,84	416,90	131,56

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Motorola Solutions Inc	NYSE:MSI	United States	NYSE	2,3	0,9	0.1%	432,36	333,33	97,36
Meritage Corporation	NYSE:MTH	United States	NYSE	59,3	9,6	1.4%	198,95	246,37	256,01
Murphy Oil Corporation	NYSE:MUR	United States	NYSE	197,4	8,1	1.2%	37,89	43,89	43,76
Murphy USA Inc	NYSE:MUSA	United States	NYSE	50,4	23,7	3.4%	517,57	453,42	286,16
Nextera Energy Inc	NYSE:NEE	United States	NYSE	92,4	6,5	0.9%	79,61	69,15	34,11
Nextera Energy Partners LP	NYSE:NEP	United States	NYSE	1,9	0,1	0.0%	25,29	39,15	0,00
Nike Inc	NYSE:NKE	United States	NYSE	2	0,2	0.0%	85,29	91,80	42,18
NNN REIT Inc	NYSE:NNN	United States	NYSE	1,9	0,1	0.0%	46,84	40,44	24,40
Nokia Corp ADR	NYSE:NOK	Finland	NYSE	0,1	0	0.0%	4,22	5,82	2,07
ServiceNow Inc	NYSE:NOW	United States	NYSE	0,2	0,2	0.0%	831,74	775,56	61,77
Nucor Corp	NYSE:NUE	United States	NYSE	2,3	0,4	0.1%	150,37	146,22	159,09
NVIDIA Corporation	NASDAQGS:NVDA	United States	NasdaqGS	529,8	65,5	9.5%	128,30	109,49	19,23
nVent Electric PLC	NYSE:NVT	United Kingdom	NYSE	47,9	3,7	0.5%	66,31	65,26	38,48
Oaktree Specialty Lending Corp	NASDAQGS:OCSL	United States	NasdaqGS	2,2	0	0.0%	17,05	-	-
Old Dominion Freight Line Inc	NASDAQGS:ODFL	United States	NasdaqGS	1,2	0,2	0.0%	192,86	176,63	66,09
OrganiGram Holdings Inc	NASDAQGS:OGI	Canada	NasdaqGS	1,1	0	0.0%	1,83	2,51	0,00
ONEOK Inc	NYSE:OKE	United States	NYSE	0,5	0	0.0%	88,44	80,65	48,63
O'Reilly Automotive Inc	NASDAQGS:ORLY	United States	NasdaqGS	0,1	0,1	0.0%	1127,73	964,53	453,81
VanEck Merk Gold Trust	ARCA:OUNZ	United States	ARCA	49,3	1,1	0.2%	24,38	-	-
Palo Alto Networks Inc	NASDAQGS:PANW	United States	NasdaqGS	39,5	13,4	1.9%	350,19	314,68	88,33
Paychex Inc	NASDAQGS:PAYX	United States	NasdaqGS	0,7	0,1	0.0%	130,10	120,40	52,08
PACCAR Inc	NASDAQGS:PCAR	United States	NasdaqGS	2,3	0,2	0.0%	94,36	84,50	105,06
PotlatchDeltic Corp	NASDAQGS:PCH	United States	NasdaqGS	20,8	0,8	0.1%	42,96	44,00	5,19
PepsiCo Inc	NASDAQGS:PEP	United States	NasdaqGS	22,6	3,7	0.5%	175,30	183,35	76,89
Pfizer Inc	NYSE:PFE	United States	NYSE	2,3	0,1	0.0%	28,82	31,83	0,00
Principal Financial Group Inc	NASDAQGS:PFG	United States	NasdaqGS	2,8	0,2	0.0%	79,45	85,91	60,37
Procter & Gamble Company	NYSE:PG	United States	NYSE	0,7	0,1	0.0%	169,25	159,51	68,92
Progressive Corp	NYSE:PGR	United States	NYSE	1	0,2	0.0%	245,57	271,29	129,99
Parker-Hannifin Corporation	NYSE:PH	United States	NYSE	0,1	0,1	0.0%	590,09	523,49	245,51
PulteGroup Inc	NYSE:PHM	United States	NYSE	0,4	0	0.0%	131,58	148,93	150,63

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Sprott Physical Gold	ARCA:PHYS	Canada	ARCA	50,9	0,9	0.1%	19,65	-	-
Polaris Industries Inc	NYSE:PII	United States	NYSE	0,5	0	0.0%	85,16	90,11	65,20
PNC Financial Services Group Inc	NYSE:PNC	United States	NYSE	0,1	0	0.0%	179,15	210,62	133,29
Pool Corporation	NASDAQGS:POOL	United States	NasdaqGS	0	0	0.0%	351,92	347,32	132,89
PPG Industries Inc	NYSE:PPG	United States	NYSE	0,2	0	0.0%	127,11	138,11	68,68
Prudential Financial Inc	NYSE:PRU	United States	NYSE	0,4	0	0.0%	117,92	132,66	87,38
Phillips 66	NYSE:PSX	United States	NYSE	1,3	0,2	0.0%	134,38	131,84	135,46
Invesco QQQ Trust	NASDAQGM:QQQ	United States	NasdaqGM	1,2	0,6	0.1%	476,76	-	-
Regeneron Pharmaceuticals Inc	NASDAQGS:REGN	United States	NasdaqGS	0,4	0,4	0.1%	1201,76	1043,22	444,27
Regions Financial Corporation	NYSE:RF	United States	NYSE	16,9	0,3	0.0%	22,76	22,36	20,03
ResMed Inc	NYSE:RMD	United States	NYSE	0,1	0	0.0%	242,25	254,87	77,10
Construction Partners Inc	NASDAQGS:ROAD	United States	NasdaqGS	223,6	12,3	1.8%	65,28	51,80	14,83
Rockwell Automation Inc	NYSE:ROK	United States	NYSE	0,1	0	0.0%	263,32	252,56	98,94
Roper Technologies Inc	NASDAQGS:ROP	United States	NasdaqGS	0,4	0,2	0.0%	551,20	550,37	149,28
Rtx Corp	NYSE:RTX	United States	NYSE	1,6	0,2	0.0%	119,49	108,59	18,90
Southern Copper Corporation	NYSE:SCCO	United States	NYSE	43	4,6	0.7%	105,66	94,85	38,85
Schwab U.S. Dividend Equity ETF™	ARCA:SCHD	United States	ARCA	0,3	0	0.0%	83,48	-	-
iShares MSCI Global Sustainable Development Goals ETF	NASDAQGM:SDG	United States	NasdaqGM	0,3	0	0.0%	80,98	-	-
abrdrn Physical Gold Shares ETF	ARCA:SGOL	United States	ARCA	2,8	0,1	0.0%	24,11	-	-
SPDR® MSCI USA Gender Diversity ETF	ARCA:SHE	United States	ARCA	0,5	0,1	0.0%	112,04	-	-
Sherwin-Williams Co	NYSE:SHW	United States	NYSE	0,1	0	0.0%	359,98	293,24	110,53
abrdrn Physical Silver Shares ETF	ARCA:SIVR	United States	ARCA	13,5	0,4	0.1%	28,67	-	-
Sky Harbour Group Corp	NYSEAM:SKYH	United States	NYSEAM	0,9	0	0.0%	11,37	11,16	0,00
iShares Silver Trust	ARCA:SLV	United States	ARCA	4,9	0,1	0.0%	27,36	-	-
SNDL Inc	NASDAQCM:SNDL	Canada	NasdaqCM	0,6	0	0.0%	1,96	3,53	0,00
Synopsys Inc	NASDAQGS:SNPS	United States	NasdaqGS	9,7	5,8	0.8%	521,78	491,18	109,16
S&P Global Inc	NYSE:SPGI	United States	NYSE	0,3	0,1	0.0%	505,39	424,03	117,84
SPDR® S&P 500	ARCA:SPY	United States	ARCA	1	0,6	0.1%	561,56	-	-
SPDR® Portfolio S&P 500® High Dividend ETF	ARCA:SPYD	United States	ARCA	9,8	0,4	0.1%	44,57	-	-
Steel Dynamics Inc	NASDAQGS:STLD	United States	NasdaqGS	0,3	0	0.0%	121,41	128,73	144,79



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Stryker Corporation	NYSE:SYK	United States	NYSE	25,5	8,7	1.3%	358,51	314,28	100,39
AT&T Inc	NYSE:T	United States	NYSE	4,7	0,1	0.0%	19,65	21,25	19,37
Truist Financial Corp	NYSE:TFC	United States	NYSE	0,2	0	0.0%	43,91	52,26	0,00
Target Corporation	NYSE:TGT	United States	NYSE	0,4	0,1	0.0%	158,68	178,23	107,86
SPDR® Bloomberg 1-10 Year TIPS ETF	ARCA:TIPX	United States	ARCA	6	0,1	0.0%	18,79	-	-
TJX Companies Inc	NYSE:TJX	United States	NYSE	0,4	0	0.0%	120,06	105,72	46,76
Thermo Fisher Scientific Inc	NYSE:TMO	United States	NYSE	9,9	5,5	0.8%	610,40	516,21	180,67
Texas Pacific Land Corp	NYSE:TPL	United States	NYSE	0,3	0,2	0.0%	858,30	661,09	216,16
Tapestry Inc	NYSE:TPR	United States	NYSE	1,9	0,1	0.0%	40,26	48,67	39,33
Trimble Inc	NASDAQGS:TRMB	United States	NasdaqGS	67	3,7	0.5%	56,60	62,62	68,68
T. Rowe Price Group Inc	NASDAQGS:TROW	United States	NasdaqGS	0,6	0,1	0.0%	107,90	148,44	94,56
Tesla Inc	NASDAQGS:TSLA	United States	NasdaqGS	0,1	0	0.0%	209,21	215,06	43,03
Sixth Street Specialty Lending Inc	NYSE:TSLX	United States	NYSE	3,2	0,1	0.0%	21,14	-	-
Texas Instruments Incorporated	NASDAQGS:TXN	United States	NasdaqGS	2,5	0,5	0.1%	210,69	173,15	64,21
Ulta Beauty Inc	NASDAQGS:ULTA	United States	NasdaqGS	0,3	0,1	0.0%	371,35	464,39	292,31
Unitedhealth Group	NYSE:UNH	United States	NYSE	17,4	8,9	1.3%	587,35	584,44	169,46
Union Pacific Corporation	NYSE:UNP	United States	NYSE	9,9	2,2	0.3%	250,35	233,85	118,28
United Parcel Service Inc	NYSE:UPS	United States	NYSE	0,2	0	0.0%	127,90	136,76	68,06
United Rentals Inc	NYSE:URI	United States	NYSE	0	0	0.0%	736,45	731,89	429,49
U.S. Bancorp	NYSE:USB	United States	NYSE	1,9	0,1	0.0%	45,73	47,22	34,88
Visa Inc Class A	NYSE:V	United States	NYSE	38,5	10,1	1.5%	270,72	259,90	109,76
Vanguard Intermediate-Term Corporate Bond Index Fund ETF Shares	NASDAQGM:VCIT	United States	NasdaqGM	3	0,2	0.0%	83,05	-	-
Vanguard Consumer Staples Index Fund ETF Shares	ARCA:VDC	United States	ARCA	0	0	0.0%	218,10	-	-
Vanguard Energy Index Fund ETF Shares	ARCA:VDE	United States	ARCA	1,2	0,1	0.0%	126,34	-	-
VF Corporation	NYSE:VFC	United States	NYSE	0,2	0	0.0%	17,79	21,47	0,00
Vanguard Information Technology Index Fund ETF Shares	ARCA:VGT	United States	ARCA	0,7	0,4	0.1%	577,20	-	-
Vanguard Health Care Index Fund ETF Shares	ARCA:VHT	United States	ARCA	0,2	0,1	0.0%	285,50	-	-
Vanguard Dividend Appreciation Index Fund ETF Shares	ARCA:VIG	United States	ARCA	0	0	0.0%	194,18	-	-
Valero Energy Corporation	NYSE:VLO	United States	NYSE	2	0,3	0.0%	140,93	154,33	205,44
Veralto Corp	NYSE:VLTO	United States	NYSE	0,2	0	0.0%	111,15	90,10	35,56

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Valmont Industries Inc	NYSE:VMI	United States	NYSE	10,8	3	0.4%	286,02	299,31	91,94
Vontier Corp	NYSE:VNT	United States	NYSE	0,1	0	0.0%	34,96	37,93	29,14
Vanguard S&P 500 ETF	ARCA:VOO	United States	ARCA	7,3	3,6	0.5%	516,08	-	-
Verisk Analytics Inc	NASDAQGS:VRSK	United States	NasdaqGS	0,5	0,1	0.0%	268,92	215,64	69,93
Vertex Pharmaceuticals Inc	NASDAQGS:VRTX	United States	NasdaqGS	0,3	0,1	0.0%	480,30	429,65	0,00
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	United States	ARCA	10,3	2,7	0.4%	277,14	-	-
Vitesse Energy Inc	NYSE:VTS	United States	NYSE	1,7	0	0.0%	25,29	22,68	10,23
Vanguard Value Index Fund ETF Shares	ARCA:VTV	United States	ARCA	0,3	0,1	0.0%	170,79	-	-
Vanguard Growth Index Fund ETF Shares	ARCA:VUG	United States	ARCA	0,5	0,2	0.0%	376,73	-	-
Vanguard Extended Market Index Fund ETF Shares	ARCA:VXF	United States	ARCA	26,4	4,5	0.6%	178,57	-	-
Vanguard High Dividend Yield Index Fund ETF Shares	ARCA:VYM	United States	ARCA	3,9	0,5	0.1%	125,88	-	-
Verizon Communications Inc	NYSE:VZ	United States	NYSE	2,6	0,1	0.0%	41,45	42,37	29,66
Wells Fargo & Company	NYSE:WFC	United States	NYSE	0,9	0,1	0.0%	56,26	67,08	57,25
Whirlpool Corporation	NYSE:WHR	United States	NYSE	0,6	0,1	0.0%	102,83	82,78	108,14
Global X Copper Miners ETF	ASX:WIRE	Australia	ASX	0	0	0.0%	8,89	-	-
Waste Management Inc	NYSE:WM	United States	NYSE	0,3	0,1	0.0%	209,20	180,92	70,34
Walmart Inc	NYSE:WMT	United States	NYSE	2,3	0,2	0.0%	76,13	61,89	21,45
Weyerhaeuser Company	NYSE:WY	United States	NYSE	0,1	0	0.0%	30,60	32,00	11,37
The Financial Select Sector SPDR® Fund	ARCA:XLF	United States	ARCA	0,4	0	0.0%	44,80	-	-
The Technology Select Sector SPDR® Fund	ARCA:XLK	United States	ARCA	0,6	0,1	0.0%	222,49	-	-
The Real Estate Select Sector SPDR® Fund	ARCA:XLRE	United States	ARCA	3	0,1	0.0%	43,45	-	-
The Utilities Select Sector SPDR® Fund	ARCA:XLU	United States	ARCA	0,9	0,1	0.0%	75,31	-	-
Exxon Mobil Corp	NYSE:XOM	United States	NYSE	9	1	0.2%	117,68	119,60	85,31
AdvisorShares Pure Cannabis	ARCA:YOLO	United States	ARCA	1,9	0	0.0%	3,12	-	-
Zimmer Biomet Holdings Inc	NYSE:ZBH	United States	NYSE	0	0	0.0%	114,67	129,45	54,33
Zoetis Inc	NYSE:ZTS	United States	NYSE	48,1	8,3	1.2%	182,10	178,34	57,41