

Security National Bank - Market View - 2024-08-28

Summary

| Name | Full Ticker | Price, Current | Fair Value | Fair Value Label | Fair Value Label (Analyst Targets) | Overall Health Label | Market Cap | Dividend Per Share | Dividend Yield | Relative Strength Index (14d) | P/E Ratio | Price / Book | Price / LTM Sales | Enterprise Value (EV) | Total Debt / Total Capital | Float Shares / Outstanding |
|-------------------------------------|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Agilent Technologies Inc | NYSE:A | 141,10 | 120,52 | Fair | Fair | Great | 40,57B | 0,944 | 0,7% | 60,39 | 28,71 | 6,87 | 6,24 | 41,72B | 6,7% | 99,6% |
| American Airlines Group | NASDAQGS:AAL | 10,17 | 11,76 | Fair | Fair | Fair | 6,68B | - | 0,0% | 49,64 | -55,20 | -1,41 | 0,12 | 36,66B | 85,5% | 98,7% |
| Apple Inc | NASDAQGS:AAPL | 228,03 | 181,86 | Overvalued | Fair | Good | 3467,00B | 1 | 0,4% | 56,96 | 34,00 | 51,97 | 8,99 | 3415,26B | 2,8% | 99,8% |
| AbbVie Inc | NYSE:ABBV | 195,92 | 190,30 | Fair | Fair | Good | 346,06B | 6,2 | 3,2% | 68,69 | 65,32 | 51,06 | 6,29 | 403,89B | 17,0% | 99,8% |
| Abbott Laboratories | NYSE:ABT | 113,10 | 109,04 | Fair | Fair | Good | 196,78B | 2,2 | 1,9% | 64,85 | 35,55 | 5,00 | 4,83 | 204,65B | 7,0% | 99,4% |
| Accenture plc | NYSE:ACN | 340,38 | 323,76 | Fair | Fair | Good | 213,21B | 5,16 | 1,5% | 72,64 | 30,66 | 7,68 | 3,31 | 213,14B | 2,1% | 99,8% |
| iShares MSCI ACWI ex U.S. ETF | NASDAQGM:ACWX | 55,79 | - | - | - | Fair | 4,69B | 1,5679 | 2,8% | 60,37 | - | - | - | - | - | - |
| Adobe Systems Incorporated | NASDAQGS:ADBE | 567,82 | 564,09 | Fair | Fair | Good | 251,77B | - | 0,0% | 60,02 | 49,57 | 16,96 | 12,32 | 249,80B | 2,4% | 99,7% |
| Automatic Data Processing Inc | NASDAQGS:ADP | 274,68 | 258,64 | Fair | Fair | Good | 112,01B | 5,6 | 2,0% | 81,86 | 29,85 | 24,63 | 5,83 | 112,90B | 3,3% | 99,8% |
| Autodesk Inc | NASDAQGS:ADSK | 256,99 | 272,82 | Fair | Fair | Good | 55,38B | - | 0,0% | 60,54 | 55,55 | 25,63 | 9,81 | 55,77B | 4,5% | 99,8% |
| Arthur J Gallagher & Co | NYSE:AJG | 290,06 | 247,85 | Fair | Fair | Good | 63,55B | 2,4 | 0,8% | 63,61 | 55,73 | 5,49 | 6,12 | 70,78B | 11,9% | 98,7% |
| Albermarle Corp | NYSE:ALB | 88,98 | 99,70 | Fair | Fair | Fair | 10,46B | 1,62 | 1,8% | 52,62 | -18,87 | 1,16 | 1,40 | 13,62B | 22,0% | 99,6% |
| Alcon AG | NYSE:ALC | 96,06 | 88,65 | Fair | Fair | Great | 47,53B | 0,184950265 | 0,2% | 60,18 | 43,75 | 2,30 | 5,00 | 52,17B | 9,7% | 99,8% |
| Alexander & Baldwin Holdings Inc | NYSE:ALEX | 19,69 | 16,44 | Fair | Fair | Good | 1,43B | 0,89 | 4,5% | 67,29 | 27,28 | 1,43 | 6,49 | 1,86B | 24,7% | 98,6% |
| Antero Midstream Corp | NYSE:AM | 14,59 | 15,16 | Fair | Fair | Good | 7,02B | 0,9 | 6,2% | 51,99 | 18,11 | 3,30 | 6,14 | 9,60B | 31,2% | 70,4% |
| Advanced Micro Devices Inc | NASDAQGS:AMD | 150,50 | 137,43 | Fair | Undervalued | Fair | 243,58B | - | 0,0% | 45,32 | 179,90 | 4,31 | 10,46 | 240,49B | 0,9% | 99,3% |
| Amgen Inc | NASDAQGS:AMGN | 326,93 | 295,33 | Fair | Fair | Good | 175,67B | 9 | 2,8% | 49,83 | 56,12 | 29,65 | 5,68 | 224,93B | 26,3% | 99,7% |
| Ameriprise Financial Inc | NYSE:AMP | 439,33 | 540,25 | Undervalued | Fair | Great | 43,14B | 5,92 | 1,3% | 57,76 | 14,06 | 8,64 | 2,54 | 39,40B | 8,5% | 99,7% |
| American Tower Corp | NYSE:AMT | 226,16 | 188,03 | Fair | Fair | Good | 105,64B | 6,48 | 2,9% | 59,51 | 42,43 | 27,40 | 9,32 | 157,10B | 29,7% | 99,7% |
| Amazon.com Inc | NASDAQGS:AMZN | 173,12 | 188,71 | Fair | Undervalued | Good | 1816,99B | - | 0,0% | 41,33 | 40,91 | 7,68 | 3,01 | 1885,74B | 8,0% | 89,2% |
| Ares Capital Corporation | NASDAQGS:ARCC | 21,08 | - | - | - | Good | 13,29B | 1,92 | 9,1% | 57,27 | - | - | - | - | - | - |
| Alexandria Real Estate Equities Inc | NYSE:ARE | 120,56 | 138,48 | Fair | Fair | Good | 21,09B | 5,2 | 4,3% | 54,55 | 150,93 | 1,16 | 7,01 | 36,20B | 33,4% | 98,6% |
| ASML Holding NV ADR | NASDAQGS:ASML | 889,88 | 818,51 | Fair | Undervalued | Good | 348,45B | 5,6115 | 0,6% | 41,75 | 46,95 | 21,52 | 12,44 | 338,68B | 1,5% | 100,0% |
| AptarGroup Inc | NYSE:ATR | 151,20 | 133,99 | Fair | Fair | Good | 10,04B | 1,8 | 1,2% | 63,33 | 31,35 | 4,19 | 2,82 | 10,97B | 10,2% | 99,2% |
| Broadcom Inc | NASDAQGS:AVGO | 161,39 | 142,78 | Fair | Undervalued | Great | 751,25B | 2,1 | 1,3% | 50,13 | 73,49 | 10,74 | 17,63 | 815,46B | 9,0% | 98,6% |
| American Express Company | NYSE:AXP | 255,03 | 261,70 | Fair | Fair | Great | 181,30B | 2,8 | 1,1% | 61,97 | 18,68 | 6,14 | 3,12 | NA | 22,7% | 78,5% |
| Bank of America Corp | NYSE:BAC | 39,67 | 50,81 | Undervalued | Fair | Fair | 307,82B | 1,04 | 2,6% | 50,90 | 13,48 | 1,15 | 3,30 | NA | 69,5% | 99,7% |
| Baxter International Inc | NYSE:BAX | 37,91 | 40,69 | Fair | Fair | Good | 19,34B | 1,16 | 3,1% | 62,18 | -123,19 | 2,53 | 1,29 | 30,65B | 40,7% | 99,5% |
| Becton Dickinson and Company | NYSE:BDX | 237,97 | 263,57 | Fair | Fair | Good | 68,78B | 3,8 | 1,6% | 58,27 | 47,14 | 2,66 | 3,47 | 82,80B | 21,9% | 99,8% |

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|--|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Brighthouse Financial Inc | NASDAQGS:BHF | 45,36 | 52,50 | Fair | Fair | Fair | 2,76B | - | 0,0% | 52,81 | -2,76 | 0,67 | 0,69 | 7,50B | 76,4% | 98,8% |
| BHP Group Ltd ADR | NYSE:BHP | 55,67 | 59,86 | Fair | Fair | Good | 142,45B | 2,85 | 5,1% | 51,64 | 17,78 | 3,13 | 2,51 | 151,66B | 13,2% | 94,2% |
| Booking Holdings Inc | NASDAQGS:BKNG | 3881,45 | 3664,77 | Fair | Fair | Great | 130,12B | 35 | 0,9% | 59,17 | 25,87 | -30,43 | 5,81 | 130,81B | 11,8% | 99,7% |
| Baker Hughes Co | NASDAQGS:BKR | 35,40 | 38,28 | Fair | Undervalued | Good | 35,17B | 0,84 | 2,4% | 54,62 | 17,65 | 2,26 | 1,30 | 38,93B | 14,3% | 99,8% |
| BlackRock Inc | NYSE:BLK | 886,13 | 891,20 | Fair | Fair | Good | 131,26B | 20,4 | 2,3% | 64,70 | 21,71 | 3,27 | 7,02 | 128,61B | 8,0% | 93,7% |
| Boston Omaha Corp | NYSE:BOC | 14,28 | 12,30 | Fair | Bargain | Fair | 449,24M | - | 0,0% | 61,48 | -43,75 | 0,85 | 4,41 | 351,36M | 16,7% | 68,8% |
| Broadridge Financial Solutions Inc | NYSE:BR | 210,16 | 195,97 | Fair | Fair | Good | 24,53B | 3,52 | 1,7% | 51,37 | 35,13 | 11,31 | 3,77 | 27,80B | 12,7% | 99,4% |
| Berkshire Hathaway Inc Class A | NYSE:BRK.A | 691350,00 | 741342,17 | Fair | Fair | Great | 992,90B | - | 0,0% | 72,16 | 14,63 | 1,65 | 2,68 | 514,12B | 11,0% | 85,1% |
| Berkshire Hathaway B | NYSE:BRK.B | 460,63 | 491,52 | Fair | Fair | Great | 992,90B | - | 0,0% | 73,07 | 14,63 | 1,65 | 2,68 | 514,12B | 11,0% | 85,1% |
| Vanguard Short-Term Bond Index Fund ETF Shares | ARCA:BSV | 78,30 | - | - | - | Fair | 33,44B | 2,7195 | 3,5% | 68,18 | - | - | - | - | - | - |
| BWX Technologies Inc | NYSE:BWXT | 101,39 | 84,03 | Fair | Fair | Good | 9,27B | 0,96 | 0,9% | 60,52 | 34,64 | 9,28 | 3,56 | 10,43B | 11,6% | 99,5% |
| Blackstone Inc | NYSE:BX | 141,25 | 149,20 | Fair | Fair | Good | 108,16B | 3,28 | 2,3% | 63,61 | 54,20 | 25,25 | 17,50 | NA | 6,4% | 93,5% |
| Blackstone Secured Lending Fund | NYSE:BXSL | 29,71 | - | - | - | Good | 5,97B | 3,08 | 10,4% | 44,08 | - | - | - | - | - | - |
| Cadence Bancorp | NYSE:CADE | 31,93 | 31,20 | Fair | Fair | UNAVAILABLE | 5,83B | 1 | 3,1% | 59,07 | 85,29 | 1,14 | 4,77 | NA | 39,3% | 98,6% |
| Conagra Brands Inc | NYSE:CAG | 31,27 | 35,32 | Fair | Fair | Good | 14,98B | 1,4 | 4,5% | 63,91 | 43,14 | 1,77 | 1,24 | 22,69B | 36,5% | 99,4% |
| Caseys General Stores Inc | NASDAQGS:CASY | 372,96 | 315,43 | Fair | Fair | Good | 13,84B | 2 | 0,5% | 48,51 | 27,57 | 4,59 | 0,93 | 15,39B | 11,2% | 99,3% |
| Caterpillar Inc | NYSE:CAT | 351,12 | 300,28 | Fair | Fair | Great | 170,26B | 5,64 | 1,6% | 60,87 | 15,47 | 9,94 | 2,57 | 204,09B | 18,0% | 99,7% |
| Chubb Ltd | NYSE:CB | 277,21 | 256,17 | Fair | Fair | Great | 111,97B | 3,64 | 1,3% | 66,26 | 11,52 | 1,83 | 2,09 | 133,99B | 15,3% | 92,7% |
| Church & Dwight Company Inc | NYSE:CHD | 101,15 | 94,09 | Fair | Fair | Good | 24,76B | 1,135 | 1,1% | 46,16 | 30,86 | 5,75 | 4,13 | 26,69B | 8,9% | 99,7% |
| Chemed Corp | NYSE:CHE | 567,27 | 574,00 | Fair | Undervalued | Great | 8,51B | 2 | 0,4% | 51,55 | 28,27 | 7,05 | 3,64 | 8,43B | 1,7% | 98,2% |
| Cigna Corp | NYSE:CI | 353,89 | 371,11 | Fair | Fair | Great | 98,93B | 5,6 | 1,6% | 65,64 | 26,68 | 2,39 | 0,46 | 109,00B | 24,8% | 99,5% |
| Colliers International Group | NASDAQGS:CIGI | 145,11 | 117,69 | Overvalued | Fair | Good | 7,30B | 0,3 | 0,2% | 69,95 | 51,44 | 6,11 | 1,85 | 10,25B | 18,9% | 85,6% |
| Colgate-Palmolive Company | NYSE:CL | 105,92 | 95,11 | Fair | Fair | Good | 86,55B | 2 | 1,9% | 69,24 | 30,47 | 703,62 | 4,33 | 94,25B | 9,1% | 94,1% |
| Capital One Financial Corporation | NYSE:COF | 142,38 | 168,09 | Undervalued | Fair | Good | 54,37B | 2,4 | 1,7% | 57,39 | 13,34 | 1,02 | 2,09 | NA | 46,7% | 96,1% |
| ConocoPhillips | NYSE:COP | 112,43 | 116,74 | Fair | Undervalued | Good | 130,56B | 1,6 | 1,4% | 55,24 | 12,26 | 2,62 | 2,25 | 133,59B | 12,3% | 99,8% |
| Costco Wholesale Corp | NASDAQGS:COST | 908,90 | 642,77 | Overvalued | Fair | Great | 402,95B | 4,64 | 0,5% | 71,75 | 56,18 | 18,51 | 1,59 | 400,75B | 2,3% | 99,7% |
| Copart Inc | NASDAQGS:CPRT | 52,59 | 45,65 | Fair | Fair | Great | 50,61B | - | 0,0% | 49,88 | 36,45 | 7,06 | 12,15 | 47,65B | 0,2% | 91,2% |
| Camden Property Trust | NYSE:CPT | 123,92 | 119,28 | Fair | Fair | Great | 13,21B | 4,12 | 3,3% | 78,07 | 33,33 | 2,76 | 8,61 | 16,75B | 20,9% | 98,3% |
| Cardiff Oncology Inc | NASDAQCM:CRDF | 2,34 | 2,56 | Fair | Bargain | Fair | 108,93M | - | 0,0% | 49,07 | -2,66 | 2,08 | 163,80 | 50,45M | 1,7% | 92,7% |
| CrowdStrike Holdings Inc | NASDAQGS:CRWD | 269,83 | 238,74 | Fair | Undervalued | Good | 65,67B | - | 0,0% | 41,47 | 498,77 | 25,90 | 20,00 | 62,79B | 1,2% | 93,4% |
| Cintas Corporation | NASDAQGS:CTAS | 799,59 | 550,76 | Overvalued | Fair | Great | 80,57B | 6,24 | 0,8% | 75,88 | 51,46 | 18,67 | 8,40 | 82,90B | 3,2% | 84,8% |
| Coterra Energy Inc | NYSE:CTRA | 24,21 | 27,68 | Fair | Undervalued | UNAVAILABLE | 17,90B | 0,84 | 3,5% | 40,20 | 13,68 | 1,37 | 3,22 | 19,55B | 14,2% | 98,4% |
| Cavco Industries Inc | NASDAQGS:CVCO | 403,05 | 368,37 | Fair | Fair | Great | 3,33B | - | 0,0% | 59,27 | 22,80 | 3,20 | 1,85 | 2,99B | 1,4% | 94,4% |
| Chevron Corp | NYSE:CVX | 146,95 | 185,18 | Undervalued | Undervalued | Good | 268,76B | 6,52 | 4,4% | 46,14 | 14,36 | 1,69 | 1,38 | 241,31B | 7,9% | 93,4% |
| Dominion Energy Inc | NYSE:D | 56,03 | 48,96 | Fair | Fair | Fair | 47,01B | 2,67 | 4,8% | 61,09 | 23,46 | 1,83 | 3,25 | 89,53B | 46,7% | 99,8% |
| Deere & Company | NYSE:DE | 375,98 | 330,87 | Fair | Fair | Good | 103,61B | 5,88 | 1,6% | 57,47 | 12,60 | 4,49 | 1,85 | 164,01B | 38,8% | 92,6% |

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|---|----------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Easterly Government Properties | NYSE:DEA | 13,37 | 13,44 | Fair | Fair | Fair | 1,38B | 1,06 | 7,9% | 50,23 | 74,58 | 1,18 | 5,15 | 2,55B | 46,6% | 93,8% |
| iShares Core Dividend Growth ETF | ARCA:DGRO | 61,52 | - | - | - | Great | 29,70B | 1,1729 | 1,9% | 68,60 | - | - | - | - | - | - |
| Danaher Corporation | NYSE:DHR | 268,82 | 204,73 | Overvalued | Fair | Good | 194,15B | 1,08 | 0,4% | 58,04 | 47,87 | 3,89 | 8,24 | 209,99B | 8,6% | 88,9% |
| SPDR® Dow Jones Industrial Average ETF Trust | ARCA:DIA | 412,89 | - | - | - | Good | 35,03B | 3,921 | 0,9% | 63,93 | - | - | - | - | - | - |
| Walt Disney Company | NYSE:DIS | 90,90 | 110,53 | Undervalued | Undervalued | Good | 165,07B | 0,9 | 1,0% | 48,98 | 34,56 | 1,64 | 1,83 | 206,75B | 21,9% | 99,9% |
| Deluxe Corporation | NYSE:DLX | 20,35 | 23,75 | Fair | Undervalued | Fair | 899,70M | 1,2 | 5,9% | 49,07 | 23,54 | 1,45 | 0,42 | 2,43B | 64,3% | 98,2% |
| Dow Inc | NYSE:DOW | 53,77 | 54,72 | Fair | Fair | Fair | 37,69B | 2,8 | 5,2% | 55,05 | 33,03 | 2,06 | 0,88 | 47,51B | 31,8% | 99,8% |
| Devon Energy Corporation | NYSE:DVN | 44,65 | 56,25 | Undervalued | Undervalued | Great | 27,96B | 1,8 | 4,0% | 48,47 | 7,96 | 2,23 | 1,90 | 32,80B | 18,8% | 99,2% |
| iShares Emerging Markets Dividend ETF | ARCA:DVYE | 27,95 | - | - | - | Weak | 686,17M | 2,8425 | 10,2% | 60,16 | - | - | - | - | - | - |
| DXC Technology Co | NYSE:DXC | 20,58 | 26,12 | Undervalued | Fair | Fair | 3,72B | - | 0,0% | 61,00 | 45,94 | 1,31 | 0,28 | 7,50B | 54,9% | 99,1% |
| Ecolab Inc | NYSE:ECL | 248,65 | 208,38 | Fair | Fair | Good | 70,75B | 2,28 | 0,9% | 59,33 | 41,32 | 8,54 | 4,53 | 78,50B | 10,3% | 88,8% |
| Emerson Electric Company | NYSE:EMR | 103,86 | 99,12 | Fair | Undervalued | Fair | 59,42B | 2,1 | 2,0% | 41,77 | 34,75 | 2,86 | 3,50 | 73,78B | 14,2% | 99,5% |
| EOG Resources Inc | NYSE:EOG | 128,56 | 137,95 | Fair | Fair | Great | 73,10B | 5,14 | 4,0% | 53,75 | 9,75 | 2,51 | 3,03 | 71,76B | 5,3% | 99,7% |
| Eaton Corporation PLC | NYSE:ETN | 296,03 | 240,45 | Overvalued | Fair | Good | 117,85B | 3,76 | 1,3% | 44,30 | 32,29 | 6,13 | 4,88 | 125,60B | 8,2% | 99,6% |
| Edwards Lifesciences Corp | NYSE:EW | 69,63 | 83,81 | Undervalued | Undervalued | Good | 41,95B | - | 0,0% | 41,00 | 27,24 | 5,64 | 6,76 | 40,72B | 1,6% | 99,0% |
| iShares MSCI Canada ETF | ARCA:EWC | 40,35 | - | - | - | Fair | 3,06B | 0,6986 | 1,7% | 68,44 | - | - | - | - | - | - |
| iShares MSCI Switzerland ETF | ARCA:EWL | 52,69 | - | - | - | Fair | 1,30B | 2,0344 | 3,9% | 70,24 | - | - | - | - | - | - |
| Eagle Materials Inc | NYSE:EXP | 255,93 | 244,87 | Fair | Fair | Great | 8,60B | 1 | 0,4% | 56,35 | 17,54 | 6,37 | 3,80 | 9,56B | 11,6% | 98,7% |
| Diamondback Energy Inc | NASDAQGS:FANG | 194,71 | 245,09 | Undervalued | Fair | Great | 34,74B | 10,82 | 5,6% | 46,91 | 10,05 | 1,99 | 3,93 | 40,52B | 25,3% | 99,4% |
| First Trust Dow Jones Internet Index Fund | ARCA:FDN | 202,21 | - | - | - | Excellent | 5,70B | - | 0,0% | 55,94 | - | - | - | - | - | - |
| FedEx Corporation | NYSE:FDX | 294,90 | 323,61 | Fair | Fair | Good | 72,24B | 5,52 | 1,9% | 55,42 | 16,70 | 2,62 | 0,82 | 103,10B | 34,3% | 91,7% |
| Fidelity Enhanced Large Cap Growth ETF | NYSE:FELG | 32,48 | - | - | - | - | - | #ERROR! | #ERROR! | - | - | - | - | - | - | - |
| iShares MSCI Global Energy Producers ETF | ARCA:FILL | 25,77 | - | - | - | Weak | 101,79M | 0,8194 | 3,2% | 53,37 | - | - | - | - | - | - |
| Fiserv Inc | WBAG:FISV | 170,32 | 173,97 | Fair | Unavailable | Good | 97,97B | - | 0,0% | 67,16 | 28,40 | 3,48 | 4,95 | 120,68B | 20,6% | 99,3% |
| First Trust Preferred Securities and Income ETF | ARCA:FPE | 17,79 | - | - | - | Good | 5,46B | 1,1256 | 6,3% | 64,13 | - | - | - | - | - | - |
| FREYR Battery SA | NYSE:FREY | 1,27 | 1,77 | Undervalued | Bargain | Weak | 178,42M | - | 0,0% | 40,99 | -1,99 | 0,32 | NA | -23774,19K | 10,1% | 59,7% |
| #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! | #ERROR! |
| FirstService Corp | NASDAQGS:FSV | 179,50 | 150,27 | Fair | Fair | Good | 8,08B | 1 | 0,6% | 71,41 | 100,67 | 7,47 | 1,74 | 9,89B | 15,6% | 81,7% |
| Fortive Corp | NYSE:FTV | 73,83 | 86,08 | Fair | Fair | Good | 25,87B | 0,32 | 0,4% | 58,45 | 29,20 | 2,46 | 4,20 | 29,17B | 13,2% | 99,5% |
| General Mills Inc | NYSE:GIS | 71,03 | 73,52 | Fair | Fair | Good | 39,54B | 2,4 | 3,4% | 69,37 | 15,84 | 4,21 | 1,99 | 52,69B | 25,1% | 99,6% |
| Glaukos Corp | NYSE:GKOS | 135,26 | 84,52 | Overvalued | Fair | Fair | 7,43B | - | 0,0% | 70,50 | -46,84 | 11,17 | 21,74 | 7,33B | 2,1% | 96,8% |
| SPDR® Gold Shares | ARCA:GLD | 233,39 | - | - | - | Great | 68,55B | - | 0,0% | 63,10 | - | - | - | - | - | - |
| Coming Incorporated | NYSE:GLW | 42,52 | 41,81 | Fair | Fair | Fair | 36,38B | 1,12 | 2,6% | 55,15 | 83,26 | 3,44 | 2,94 | 43,50B | 18,2% | 90,6% |
| Generac Holdings Inc | NYSE:GNRC | 156,06 | 171,08 | Fair | Fair | Good | 9,39B | - | 0,0% | 57,82 | 39,28 | 3,96 | 2,33 | 10,79B | 14,7% | 98,2% |
| Alphabet Inc Class C | NASDAQGS:GOOG | 166,38 | 170,23 | Fair | Undervalued | Great | 2036,71B | 0,8 | 0,5% | 41,43 | 23,23 | 6,77 | 6,20 | 1930,53B | 1,4% | 89,2% |
| Alphabet Inc Class A | NASDAQGS:GOOGL | 164,68 | 170,23 | Fair | Undervalued | Great | 2036,71B | 0,8 | 0,5% | 41,49 | 23,23 | 6,77 | 6,20 | 1930,53B | 1,4% | 89,2% |

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| Green Brick Partners Inc | NYSE:GRBK | 78,53 | 83,31 | Fair | Fair | Great | 3,49B | - | 0,0% | 70,37 | 10,56 | 2,51 | 1,86 | 3,79B | 8,1% | 70,7% |
| GSK plc DRC | NYSE:GSK | 44,15 | 61,18 | Undervalued | Fair | Great | 87,39B | 1,5127 | 3,4% | 76,85 | 16,61 | 4,66 | 2,13 | 100,13B | 20,6% | 96,8% |
| GXO Logistics Inc | NYSE:GXO | 49,45 | 51,33 | Fair | Undervalued | Fair | 5,91B | - | 0,0% | 48,76 | 42,20 | 2,04 | 0,57 | 10,89B | 47,7% | 99,1% |
| HCA Holdings Inc | NYSE:HCA | 390,18 | 366,02 | Fair | Fair | Great | 100,70B | 2,64 | 0,7% | 84,91 | 17,55 | -62,93 | 1,47 | 145,49B | 29,2% | 71,8% |
| Home Depot Inc | NYSE:HD | 373,18 | 368,26 | Fair | Fair | Good | 370,68B | 9 | 2,4% | 60,65 | 25,09 | 83,86 | 2,44 | 434,47B | 15,0% | 99,8% |
| Jpmorgan Hedged Equity Laddered Overlay ETF | NYSE:HELO | 60,03 | - | - | - | - | - | #ERROR! | #ERROR! | - | - | - | - | - | - | - |
| Honeywell International Inc | NASDAQGS:HON | 206,11 | 211,98 | Fair | Fair | Good | 133,90B | 4,32 | 2,1% | 54,62 | 23,15 | 7,90 | 3,59 | 153,70B | 17,8% | 95,0% |
| Hewlett Packard Enterprise Co | NYSE:HPE | 19,10 | 19,28 | Fair | Fair | Good | 24,82B | 0,52 | 2,7% | 49,84 | 13,74 | 1,15 | 0,88 | 31,68B | 31,4% | 99,5% |
| HP Inc | NYSE:HPQ | 35,60 | 34,73 | Fair | Fair | Good | 34,84B | 1,1024 | 3,1% | 52,81 | 11,73 | -38,03 | 0,66 | 43,15B | 23,7% | 99,7% |
| Hormel Foods Corporation | NYSE:HRL | 32,21 | 39,76 | Undervalued | Fair | Fair | 17,66B | 1,13 | 3,5% | 54,11 | 23,03 | 2,24 | 1,47 | 19,26B | 17,7% | 52,8% |
| Hercules Capital Inc | NYSE:HTGC | 18,72 | - | - | - | Good | 3,00B | 1,92 | 10,3% | 44,03 | - | - | - | - | - | 92,2% |
| Hubbell Inc | NYSE:HUBB | 387,97 | 339,32 | Fair | Fair | Great | 20,83B | 4,88 | 1,3% | 56,75 | 28,49 | 6,82 | 3,74 | 22,58B | 9,4% | 99,5% |
| International Business Machines | NYSE:IBM | 198,73 | 191,06 | Fair | Fair | Good | 183,06B | 6,68 | 3,4% | 69,32 | 21,78 | 7,62 | 2,94 | 229,28B | 24,6% | 99,8% |
| Intercontinental Exchange Inc | NYSE:ICE | 160,60 | 138,96 | Fair | Fair | Good | 92,21B | 1,8 | 1,1% | 79,34 | 39,86 | 3,46 | 10,47 | 113,51B | 19,3% | 99,1% |
| iShares U.S. Utilities ETF | ARCA:IDU | 96,04 | - | - | - | Fair | 1,38B | 1,7512 | 1,8% | 63,26 | - | - | - | - | - | - |
| VinhPhuc Infrastructure Development JSC | HNX:IDV | 1,52 | 1,89 | Undervalued | Unavailable | Good | 53,89M | 0,057812126 | 3,8% | 42,64 | 8,67 | 1,59 | 10,35 | 32,58M | 5,9% | 82,4% |
| iShares 1-5 Year Investment Grade Corporate Bond ETF | NASDAQGM:IGSB | 52,34 | - | - | - | Fair | 20,90B | 2,1127 | 4,0% | 70,30 | - | - | - | - | - | - |
| iShares Core S&P Mid-Cap ETF | ARCA:IJH | 61,53 | - | - | - | Good | 89,25B | 0,6458 | 1,0% | 58,07 | - | - | - | - | - | - |
| iShares S&P Mid-Cap 400 Growth ETF | ARCA:IJK | 90,93 | - | - | - | Good | 9,88B | 0,5494 | 0,6% | 55,53 | - | - | - | - | - | - |
| iShares Core S&P Small-Cap ETF | ARCA:IJR | 115,69 | - | - | - | Good | 86,20B | 1,5429 | 1,3% | 58,69 | - | - | - | - | - | - |
| iShares S&P Small-Cap 600 Growth ETF | NASDAQGM:IJT | 138,01 | - | - | - | Good | 6,47B | 1,3821 | 1,0% | 57,70 | - | - | - | - | - | - |
| iShares Morningstar U.S. Equity ETF | ARCA:ILCB | 77,51 | - | - | - | Good | 957,25M | 0,8105 | 1,0% | 57,89 | - | - | - | - | - | - |
| iShares Morningstar Mid-Cap ETF | ARCA:IMCB | 74,07 | - | - | - | Good | 885,16M | 0,882 | 1,2% | 62,46 | - | - | - | - | - | - |
| Intel Corporation | NASDAQGS:INTC | 20,07 | 23,39 | Fair | Undervalued | Fair | 85,82B | 0 | 0,0% | 30,06 | 88,02 | 0,74 | 1,56 | 107,71B | 36,8% | 99,8% |
| Interpublic Group of Companies Inc | NYSE:IPG | 32,49 | 34,15 | Fair | Fair | Good | 12,20B | 1,32 | 4,1% | 70,29 | 11,83 | 3,18 | 1,30 | 15,09B | 26,0% | 99,6% |
| IQVIA Holdings Inc | NYSE:IQV | 248,60 | 242,79 | Fair | Fair | Great | 45,32B | - | 0,0% | 60,84 | 31,85 | 6,75 | 2,99 | 57,23B | 23,1% | 97,5% |
| Iron Mountain Incorporated | NYSE:IRM | 114,84 | 69,22 | Overvalued | Fair | Good | 33,69B | 2,86 | 2,5% | 75,59 | 146,87 | -253,52 | 5,79 | 49,42B | 31,7% | 99,0% |
| iRhythm Technologies Inc | NASDAQGS:IRTC | 67,95 | 72,93 | Fair | Bargain | Fair | 2,12B | - | 0,0% | 33,91 | -16,13 | 21,40 | 3,95 | 2,30B | 25,8% | 99,1% |
| Intuitive Surgical Inc | NASDAQGS:ISRG | 482,35 | 355,54 | Overvalued | Fair | Great | 171,41B | - | 0,0% | 60,18 | 81,87 | 11,65 | 22,64 | 163,72B | 0,0% | 99,4% |
| iShares Core 1-5 Year USD Bond ETF | NASDAQGM:ISTB | 48,38 | - | - | - | Fair | 4,18B | 1,8593 | 3,8% | 67,16 | - | - | - | - | - | - |
| iShares S&P 500 Value ETF | ARCA:IVE | 194,04 | - | - | - | Great | 34,78B | 3,3925 | 1,7% | 69,01 | - | - | - | - | - | - |
| iShares Core S&P 500 ETF | ARCA:IVV | 564,66 | - | - | - | Good | 520,08B | 6,4445 | 1,1% | 58,21 | - | - | - | - | - | - |
| iShares S&P 500 Growth ETF | ARCA:IVW | 93,46 | - | - | - | Great | 53,23B | 0,2967 | 0,3% | 53,69 | - | - | - | - | - | - |
| iShares Russell 1000 Growth ETF | ARCA:IWF | 366,47 | - | - | - | Great | 96,44B | 1,6458 | 0,4% | 53,15 | - | - | - | - | - | - |
| iShares Russell Mid-Cap ETF | ARCA:IWR | 86,11 | - | - | - | Good | 35,91B | 0,8458 | 1,0% | 62,22 | - | - | - | - | - | - |
| JPMorgan Equity Premium Income ETF | ARCA:JEPI | 58,35 | - | - | - | Excellent | 34,84B | 3,4739 | 6,0% | 65,27 | - | - | - | - | - | - |

| 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 |
|--|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| JPMorgan Nasdaq Equity Premium Income ETF | NASDAQGM:JEPQ | 53,88 | - | - | - | Great | 15,79B | 5,1211 | 9,5% | 52,34 | - | - | - | - | - | - |
| Johnson & Johnson | NYSE:JNJ | 162,95 | 173,42 | Fair | Fair | Great | 392,26B | 4,96 | 3,0% | 62,79 | 23,94 | 5,48 | 4,53 | 408,28B | 9,6% | 99,8% |
| JPMorgan Chase & Co | NYSE:JPM | 220,18 | 209,20 | Fair | Fair | Good | 626,45B | 4,6 | 2,1% | 68,40 | 12,00 | 1,98 | 3,88 | NA | 58,4% | 99,5% |
| JPMorgan Ultra-Short Income ETF | ARCA:JPST | 50,65 | - | - | - | Good | 25,23B | 2,7792 | 5,5% | 71,59 | - | - | - | - | - | - |
| Keysight Technologies Inc | NYSE:KEYS | 154,10 | 138,07 | Fair | Fair | Good | 26,74B | - | 0,0% | 66,67 | 29,28 | 5,11 | 5,34 | 27,14B | 7,1% | 99,4% |
| Kodiak Gas Services Inc | NYSE:KGS | 27,33 | 22,13 | Overvalued | Fair | Fair | 2,31B | 1,64 | 6,0% | 52,00 | 45,78 | 1,76 | 2,35 | 5,01B | 50,9% | 23,5% |
| KLA Corporation | NASDAQGS:KLAC | 812,79 | 684,42 | Fair | Fair | Good | 109,26B | 5,8 | 0,7% | 51,02 | 39,56 | 32,44 | 11,13 | 111,57B | 5,9% | 99,8% |
| Coca-Cola Co | NYSE:KO | 71,50 | 64,54 | Fair | Fair | Good | 308,16B | 1,94 | 2,7% | 78,09 | 28,94 | 11,92 | 6,63 | 314,66B | 12,7% | 89,9% |
| Kosmos Energy Ltd | NYSE:KOS | 4,94 | 5,66 | Fair | Bargain | Good | 2,33B | - | 0,0% | 46,00 | 9,02 | 2,04 | 1,22 | 4,77B | 52,9% | 97,9% |
| Kohl's Corp | NYSE:KSS | 19,60 | 17,84 | Fair | Fair | Fair | 2,18B | 2 | 10,2% | 42,41 | 7,90 | 0,57 | 0,13 | 9,55B | 77,7% | 98,5% |
| Kenvue Inc | NYSE:KVUE | 21,92 | 21,26 | Fair | Fair | Fair | 41,98B | 0,82 | 3,7% | 71,59 | 37,52 | 4,12 | 2,71 | 49,57B | 17,0% | 99,9% |
| Lithia Motors Inc | NYSE:LAD | 298,60 | 239,74 | Overvalued | Fair | Good | 7,98B | 2,12 | 0,7% | 60,58 | 9,38 | 1,25 | 0,24 | 21,64B | 63,6% | 89,3% |
| Linde PLC Ord | NYSE:LIN | #ERROR! | - | - | - | Good | 225,54B | 5,56 | 1,2% | - | 35,25 | 5,91 | 6,87 | 243,81B | - | 99,7% |
| Eli Lilly and Company | NYSE:LLY | 954,48 | 708,49 | Overvalued | Fair | Good | 859,44B | 5,2 | 0,5% | 58,46 | 117,05 | 63,37 | 22,08 | 884,70B | 3,3% | 99,8% |
| Lockheed Martin Corporation | NYSE:LMT | 560,41 | 523,50 | Fair | Fair | Good | 133,58B | 12,6 | 2,2% | 78,85 | 19,83 | 21,63 | 1,88 | 150,31B | 12,6% | 73,6% |
| Lowe's Companies Inc | NYSE:LOW | 248,57 | 226,21 | Fair | Fair | Good | 141,19B | 4,6 | 1,9% | 60,56 | 20,42 | -10,26 | 1,68 | 176,74B | 22,2% | 99,8% |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | ARCA:LQD | 111,94 | - | - | - | Good | 32,09B | 4,7093 | 4,2% | 63,51 | - | - | - | - | - | - |
| ClearBridge Large Cap Growth ESG ETF | NASDAQGM:LRGE | 71,65 | - | - | - | Excellent | 373,54M | 0,0642 | 0,1% | 57,60 | - | - | - | - | - | - |
| Southwest Airlines Company | NYSE:LUV | 29,11 | 25,87 | Fair | Fair | Fair | 17,44B | 0,72 | 2,5% | 67,00 | 223,61 | 1,67 | 0,65 | 16,25B | 34,3% | 94,5% |
| Lamb Weston Holdings Inc | NYSE:LW | 62,24 | 76,47 | Undervalued | Fair | Good | 8,94B | 1,44 | 2,3% | 42,00 | 12,33 | 5,00 | 1,38 | 12,84B | 30,7% | 99,3% |
| Mastercard Inc | NYSE:MA | 474,99 | 445,49 | Fair | Fair | Great | 438,81B | 2,64 | 0,6% | 66,54 | 35,80 | 59,13 | 16,63 | 446,62B | 3,4% | 99,1% |
| Marriott International Inc | NASDAQGS:MAR | 227,62 | 229,70 | Fair | Fair | Great | 64,08B | 2,52 | 1,1% | 51,56 | 21,83 | -30,65 | 9,91 | 77,70B | 17,9% | 86,8% |
| Matson Inc | NYSE:MATX | 135,47 | 142,70 | Fair | Fair | Great | 4,55B | 1,36 | 1,0% | 60,37 | 13,72 | 1,90 | 1,43 | 4,96B | 12,7% | 97,9% |
| McDonald's Corporation | NYSE:MCD | 289,64 | 274,57 | Fair | Fair | Good | 207,77B | 6,68 | 2,3% | 71,91 | 25,01 | -43,07 | 8,07 | 256,16B | 20,0% | 99,7% |
| Microchip Technology Inc | NASDAQGS:MCHP | 80,94 | 79,52 | Fair | Undervalued | Good | 43,42B | 1,816 | 2,2% | 46,70 | 31,70 | 6,78 | 6,59 | 49,31B | 12,5% | 97,8% |
| Medtronic PLC | NYSE:MDT | 88,80 | 88,18 | Fair | Fair | Good | 113,89B | 2,8 | 3,2% | 75,24 | 29,00 | 2,38 | 3,50 | 134,13B | 19,6% | 99,8% |
| SPDR® S&P MIDCAP 400 ETF Trust | ARCA:MDY | 562,20 | - | - | - | Great | 22,53B | 7,9897 | 1,4% | 58,06 | - | - | - | - | - | - |
| MetLife Inc | NYSE:MET | 75,02 | 77,48 | Fair | Fair | Good | 52,54B | 2,18 | 2,9% | 62,62 | 19,40 | 1,93 | 0,76 | 80,00B | 47,6% | 83,4% |
| Meta Platforms Inc | NASDAQGS:META | 519,10 | 506,82 | Fair | Fair | Great | 1313,23B | 2 | 0,4% | 51,94 | 25,53 | 8,38 | 8,77 | 1293,14B | 2,8% | 86,2% |
| MidCap Financial Investment Corp | NASDAQGS:MFIC | 13,88 | - | - | - | Good | 1,30B | 1,52 | 11,0% | 45,18 | - | - | - | - | - | - |
| MGE Energy Inc | NASDAQGS:MGEE | 85,87 | 79,25 | Fair | Fair | Good | 3,11B | 1,8 | 2,1% | 55,18 | 26,88 | 2,66 | 4,81 | 3,76B | 20,1% | 99,8% |
| 3M Company | NYSE:MMM | 131,40 | 129,01 | Fair | Fair | Good | 72,19B | 2,8 | 2,1% | 75,67 | 50,73 | 18,43 | 2,21 | 73,89B | 16,0% | 99,8% |
| Altria Group | NYSE:MO | 53,01 | 58,00 | Fair | Fair | Great | 90,45B | 4,08 | 7,7% | 74,95 | 8,93 | -29,99 | 4,46 | 105,39B | 21,7% | 99,8% |
| Merck & Company Inc | NYSE:MRK | 116,50 | 128,28 | Fair | Undervalued | Great | 295,31B | 3,08 | 2,6% | 44,43 | 21,50 | 6,78 | 4,73 | 321,81B | 11,3% | 99,8% |
| Microsoft Corporation | NASDAQGS:MSFT | 413,84 | 416,90 | Fair | Undervalued | Good | 3076,09B | 3 | 0,7% | 40,11 | 34,90 | 11,46 | 12,55 | 3098,41B | 3,1% | 99,9% |
| Motorola Solutions Inc | NYSE:MSI | 432,36 | 333,33 | Overvalued | Fair | Good | 72,14B | 3,92 | 0,9% | 74,32 | 49,27 | 89,94 | 6,92 | 77,62B | 8,7% | 99,6% |

| Name | Full Ticker | Price, Current | Fair Value | Fair Value Label | Fair Value Label (Analyst Targets) | Overall Health Label | Market Cap | Dividend Per Share | Dividend Yield | Relative Strength Index (14d) | P/E Ratio | Price / Book | Price / LTM Sales | Enterprise Value (EV) | Total Debt / Total Capital | Float Shares / Outstanding |
|----------------------------------|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Meritage Corporation | NYSE:MTH | 198,95 | 246,37 | Undervalued | Fair | Great | 7,23B | 3 | 1,5% | 61,71 | 8,62 | 1,48 | 1,12 | 7,60B | 15,9% | 98,0% |
| Murphy Oil Corporation | NYSE:MUR | 37,89 | 43,89 | Fair | Undervalued | Good | 5,69B | 1,2 | 3,2% | 46,24 | 9,61 | 1,07 | 1,68 | 7,71B | 27,1% | 94,2% |
| Murphy USA Inc | NYSE:MUSA | 517,57 | 453,42 | Fair | Fair | Good | 10,61B | 1,8 | 0,3% | 60,50 | 20,07 | 13,07 | 0,56 | 12,80B | 17,7% | 91,0% |
| Nextera Energy Inc | NYSE:NEE | 79,61 | 69,15 | Fair | Fair | Good | 163,63B | 2,06 | 2,6% | 56,61 | 25,89 | 3,33 | 6,33 | 237,09B | 32,2% | 99,7% |
| Nextera Energy Partners LP | NYSE:NEP | 25,29 | 39,15 | Bargain | Fair | Fair | 2,37B | 3,62 | 14,3% | 43,88 | -26,88 | 0,67 | 2,04 | 16,00B | 31,3% | 97,0% |
| Nike Inc | NYSE:NKE | 85,29 | 91,80 | Fair | Fair | Good | 127,88B | 1,48 | 1,7% | 75,70 | 22,44 | 8,86 | 2,49 | 128,28B | 8,6% | 78,9% |
| NNN REIT Inc | NYSE:NNN | 46,84 | 40,44 | Fair | Fair | Great | 8,60B | 2,32 | 5,0% | 61,11 | 21,30 | 2,05 | 10,08 | 12,98B | 33,8% | 99,1% |
| Nokia Corp ADR | NYSE:NOK | 4,22 | 5,82 | Undervalued | Fair | Good | 22,92B | 0,0857 | 2,0% | 64,39 | 22,63 | 0,99 | 1,02 | 16,06B | 18,2% | 79,8% |
| ServiceNow Inc | NYSE:NOW | 831,74 | 775,56 | Fair | Fair | Good | 171,22B | - | 0,0% | 59,49 | 149,41 | 19,76 | 17,20 | 164,59B | 1,3% | 99,7% |
| Nucor Corp | NYSE:NUE | 150,37 | 146,22 | Fair | Fair | Great | 35,69B | 2,16 | 1,4% | 50,42 | 10,49 | 1,72 | 1,09 | 38,34B | 16,1% | 99,2% |
| NVIDIA Corporation | NASDAQGS:NVDA | 128,30 | 109,49 | Fair | Fair | Great | 3153,02B | 0,04 | 0,0% | 55,74 | 74,02 | 64,16 | 39,52 | 3132,82B | 0,4% | 96,0% |
| nVent Electric PLC | NYSE:NVT | 66,31 | 65,26 | Fair | Undervalued | Great | 11,02B | 0,76 | 1,1% | 44,07 | 19,12 | 3,35 | 3,17 | 12,64B | 14,6% | 99,6% |
| Oaktree Specialty Lending Corp | NASDAQGS:OCSL | 17,05 | - | - | - | Good | 1,40B | 2,82 | 16,5% | 47,30 | - | - | - | - | - | - |
| Old Dominion Freight Line Inc | NASDAQGS:ODFL | 192,86 | 176,63 | Fair | Fair | Good | 41,33B | 1,04 | 0,5% | 46,68 | 32,38 | 10,05 | 6,92 | 41,28B | 0,1% | 89,4% |
| OrganiGram Holdings Inc | NASDAQGS:OGI | 1,83 | 2,51 | Undervalued | Bargain | Good | 189,79M | - | 0,0% | 51,46 | -1,11 | NA | 1,71 | 131,51M | 0,0% | 72,7% |
| ONEOK Inc | NYSE:OKE | 88,44 | 80,65 | Fair | Fair | Good | 51,66B | 3,96 | 4,5% | 62,14 | 20,18 | 3,09 | 2,70 | 71,56B | 29,7% | 99,6% |
| O'Reilly Automotive Inc | NASDAQGS:ORLY | 1127,73 | 964,53 | Fair | Fair | Good | 65,41B | - | 0,0% | 60,60 | 27,57 | -41,31 | 4,02 | 72,92B | 10,5% | 99,0% |
| VanEck Merk Gold Trust | ARCA:OUNZ | 24,38 | - | - | - | Fair | 1,07B | - | 0,0% | 63,18 | - | - | - | - | - | - |
| Palo Alto Networks Inc | NASDAQGS:PANW | 350,19 | 314,68 | Fair | Fair | Great | 113,39B | - | 0,0% | 56,29 | 43,99 | 21,93 | 14,13 | 107,98B | 1,2% | 99,0% |
| Paychex Inc | NASDAQGS:PAYX | 130,10 | 120,40 | Fair | Fair | Great | 46,85B | 3,92 | 3,0% | 70,94 | 27,72 | 12,33 | 8,88 | 46,24B | 1,9% | 89,2% |
| PACCAR Inc | NASDAQGS:PCAR | 94,36 | 84,50 | Fair | Fair | Great | 49,47B | 4,4 | 4,7% | 42,84 | 9,97 | 2,79 | 1,40 | 56,12B | 22,6% | 98,1% |
| PotlatchDeltic Corp | NASDAQGS:PCH | 42,96 | 44,00 | Fair | Fair | Fair | 3,39B | 1,8 | 4,2% | 58,13 | 91,85 | 1,60 | 3,17 | 4,25B | 23,8% | 97,9% |
| PepsiCo Inc | NASDAQGS:PEP | 175,30 | 183,35 | Fair | Fair | Good | 240,79B | 5,42 | 3,1% | 60,27 | 25,30 | 12,38 | 2,62 | 274,99B | 15,7% | 99,8% |
| Pfizer Inc | NYSE:PFE | 28,82 | 31,83 | Fair | Fair | Fair | 163,31B | 1,68 | 5,8% | 48,43 | -62,98 | 1,86 | 2,96 | 215,30B | 29,9% | 99,9% |
| Principal Financial Group Inc | NASDAQGS:PFG | 79,45 | 85,91 | Fair | Fair | Good | 18,40B | 2,88 | 3,6% | 51,86 | 14,60 | 1,67 | 1,18 | 18,22B | 18,7% | 99,4% |
| Procter & Gamble Company | NYSE:PG | 169,25 | 159,51 | Fair | Fair | Good | 397,69B | 4,026 | 2,4% | 52,07 | 27,25 | 8,04 | 4,73 | 423,00B | 7,8% | 99,8% |
| Progressive Corp | NYSE:PGR | 245,57 | 271,29 | Fair | Fair | Great | 143,82B | 0,4 | 0,2% | 74,55 | 20,96 | 6,16 | 2,12 | 79,00B | 4,6% | 99,6% |
| Parker-Hannifin Corporation | NYSE:PH | 590,09 | 523,49 | Fair | Fair | Great | 75,85B | 6,52 | 1,1% | 61,77 | 26,67 | 6,28 | 3,81 | 84,79B | 12,2% | 99,4% |
| PulteGroup Inc | NYSE:PHM | 131,58 | 148,93 | Fair | Fair | Great | 27,31B | 0,8 | 0,6% | 63,30 | 9,69 | 2,43 | 1,62 | 28,19B | 7,7% | 99,1% |
| Sprott Physical Gold | ARCA:PHYS | 19,65 | - | - | - | Fair | 7,93B | - | 0,0% | 65,43 | - | - | - | - | - | - |
| Polaris Industries Inc | NYSE:PII | 85,16 | 90,11 | Fair | Fair | Fair | 4,75B | 2,64 | 3,1% | 56,14 | 14,49 | 3,55 | 0,57 | 6,71B | 32,4% | 94,1% |
| PNC Financial Services Group Inc | NYSE:PNC | 179,15 | 210,62 | Fair | Fair | Good | 71,21B | 6,4 | 3,6% | 64,75 | 14,91 | 1,53 | 3,49 | NA | 49,2% | 99,2% |
| Pool Corporation | NASDAQGS:POOL | 351,92 | 347,32 | Fair | Fair | Good | 13,46B | 4,8 | 1,4% | 55,59 | 29,38 | 9,46 | 2,51 | 14,80B | 9,6% | 96,9% |
| PPG Industries Inc | NYSE:PPG | 127,11 | 138,11 | Fair | Undervalued | Good | 29,65B | 2,72 | 2,1% | 58,41 | 20,54 | 3,82 | 1,64 | 35,77B | 19,5% | 99,7% |
| Prudential Financial Inc | NYSE:PRU | 117,92 | 132,66 | Fair | Fair | Good | 42,18B | 5,2 | 4,4% | 54,81 | 14,97 | 1,51 | 0,68 | 62,25B | 44,2% | 99,7% |
| Phillips 66 | NYSE:PSX | 134,38 | 131,84 | Fair | Fair | Good | 56,25B | 4,6 | 3,4% | 46,21 | 11,01 | 1,91 | 0,37 | 59,78B | 25,8% | 99,6% |

| 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 |
|---|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Invesco QQQ Trust | NASDAQGM:QQQ | 476,76 | - | - | - | Good | 289,73B | 3,046 | 0,6% | 51,54 | - | - | - | - | - | - |
| Regeneron Pharmaceuticals Inc | NASDAQGS:REGN | 1201,76 | 1043,22 | Fair | Fair | Great | 129,71B | - | 0,0% | 71,33 | 30,01 | 4,60 | 9,62 | 114,88B | 2,0% | 95,8% |
| Regions Financial Corporation | NYSE:RF | 22,76 | 22,36 | Fair | Fair | Good | 20,83B | 1 | 4,4% | 71,19 | 12,61 | 1,34 | 3,16 | NA | 27,5% | 99,6% |
| ResMed Inc | NYSE:RMD | 242,25 | 254,87 | Fair | Fair | Great | 35,59B | 2,12 | 0,9% | 70,09 | 34,86 | 7,32 | 7,60 | 36,23B | 2,4% | 99,1% |
| Construction Partners Inc | NASDAQGS:ROAD | 65,28 | 51,80 | Overvalued | Fair | Great | 3,44B | - | 0,0% | 64,22 | 48,83 | 6,23 | 1,96 | 3,90B | 12,9% | 80,2% |
| Rockwell Automation Inc | NYSE:ROK | 263,32 | 252,56 | Fair | Fair | Good | 29,88B | 5 | 1,9% | 46,46 | 29,53 | 8,98 | 3,40 | 33,76B | 12,0% | 99,7% |
| Roper Technologies Inc | NASDAQGS:ROP | 551,20 | 550,37 | Fair | Fair | Good | 59,09B | 3 | 0,5% | 54,89 | 40,97 | 3,26 | 8,99 | 65,42B | 11,2% | 99,5% |
| Rtx Corp | NYSE:RTX | 119,49 | 108,59 | Fair | Fair | Fair | 158,69B | 2,52 | 2,1% | 77,30 | 70,16 | 2,69 | 2,19 | 197,94B | 21,4% | 91,1% |
| Southern Copper Corporation | NYSE:SCCO | 105,66 | 94,85 | Fair | Fair | Good | 83,00B | 2,4 | 2,3% | 50,08 | 30,17 | 9,77 | 7,89 | 87,86B | 7,8% | 11,0% |
| Schwab U.S. Dividend Equity ETF™ | ARCA:SCHD | 83,48 | - | - | - | Great | 59,74B | 3,2964 | 3,9% | 65,89 | - | - | - | - | - | - |
| iShares MSCI Global Sustainable Development Goals ETF | NASDAQGM:SDG | 80,98 | - | - | - | Great | 242,94M | 1,6034 | 2,0% | 64,68 | - | - | - | - | - | - |
| abrdn Physical Gold Shares ETF | ARCA:SGOL | 24,11 | - | - | - | Fair | 3,51B | - | 0,0% | 63,05 | - | - | - | - | - | - |
| SPDR® MSCI USA Gender Diversity ETF | ARCA:SHE | 112,04 | - | - | - | Excellent | 249,30M | 1,2707 | 1,1% | 58,59 | - | - | - | - | - | - |
| Sherwin-Williams Co | NYSE:SHW | 359,98 | 293,24 | Overvalued | Fair | Good | 90,80B | 2,86 | 0,8% | 68,77 | 36,14 | 24,20 | 3,95 | 102,90B | 11,9% | 92,2% |
| abrdn Physical Silver Shares ETF | ARCA:SIVR | 28,67 | - | - | - | Fair | 1,39B | - | 0,0% | 56,96 | - | - | - | - | - | - |
| Sky Harbour Group Corp | NYSEAM:SKYH | 11,37 | 11,16 | Fair | Undervalued | Fair | 284,01M | - | 0,0% | 63,02 | -11,86 | 13,16 | 73,78 | 604,54M | 25,8% | 48,0% |
| iShares Silver Trust | ARCA:SLV | 27,36 | - | - | - | Good | 13,88B | - | 0,0% | 56,86 | - | - | - | - | - | - |
| SNDL Inc | NASDAQCM:SNDL | 1,96 | 3,53 | Bargain | Bargain | Great | 519,55M | - | 0,0% | 39,24 | -6,19 | 0,57 | 0,77 | 65,23M | 18,1% | 99,2% |
| Synopsys Inc | NASDAQGS:SNPS | 521,78 | 491,18 | Fair | Undervalued | Good | 80,15B | - | 0,0% | 39,28 | 53,03 | 10,40 | 12,36 | 78,87B | 0,8% | 99,3% |
| S&P Global Inc | NYSE:SPGI | 505,39 | 424,03 | Fair | Fair | Good | 158,13B | 3,64 | 0,7% | 66,26 | 47,59 | 4,53 | 11,91 | 170,43B | 6,9% | 99,8% |
| SPDR® S&P 500 | ARCA:SPY | 561,56 | - | - | - | Great | 566,24B | 7,0361 | 1,3% | 58,31 | - | - | - | - | - | - |
| SPDR® Portfolio S&P 500® High Dividend ETF | ARCA:SPYD | 44,57 | - | - | - | Fair | 6,54B | 1,9477 | 4,4% | 71,13 | - | - | - | - | - | - |
| Steel Dynamics Inc | NASDAQGS:STLD | 121,41 | 128,73 | Fair | Fair | Great | 18,73B | 1,84 | 1,5% | 49,44 | 9,30 | 2,05 | 1,03 | 20,50B | 13,9% | 93,3% |
| Stryker Corporation | NYSE:SYK | 358,51 | 314,28 | Fair | Fair | Great | 136,62B | 3,2 | 0,9% | 68,62 | 39,62 | 6,91 | 6,39 | 147,41B | 8,5% | 89,7% |
| AT&T Inc | NYSE:T | 19,65 | 21,25 | Fair | Fair | Good | 140,90B | 1,11 | 5,6% | 57,40 | 11,25 | 1,34 | 1,15 | 303,36B | 48,8% | 99,8% |
| Truist Financial Corp | NYSE:TFC | 43,91 | 52,26 | Undervalued | Fair | Fair | 58,80B | 2,08 | 4,7% | 62,43 | -8,64 | 1,03 | 4,13 | NA | 48,4% | 99,7% |
| Target Corporation | NYSE:TGT | 158,68 | 178,23 | Fair | Fair | Good | 73,25B | 4,48 | 2,8% | 65,90 | 16,32 | 5,08 | 0,68 | 88,83B | 20,7% | 99,7% |
| SPDR® Bloomberg 1-10 Year TIPS ETF | ARCA:TIPX | 18,79 | - | - | - | Good | 1,38B | 0,554 | 2,9% | 66,87 | - | - | - | - | - | - |
| TJX Companies Inc | NYSE:TJX | 120,06 | 105,72 | Fair | Fair | Great | 135,69B | 1,5 | 1,2% | 66,78 | 28,49 | 17,44 | 2,44 | 143,09B | 8,5% | 99,8% |
| Thermo Fisher Scientific Inc | NYSE:TMO | 610,40 | 516,21 | Fair | Fair | Good | 233,17B | 1,56 | 0,3% | 62,25 | 37,49 | 4,92 | 5,51 | 259,88B | 13,2% | 99,8% |
| Texas Pacific Land Corp | NYSE:TPL | 858,30 | 661,09 | Overvalued | Fair | Great | 19,72B | 4,68 | 0,5% | 61,28 | 44,06 | 16,35 | 29,39 | 18,83B | 0,0% | 83,7% |
| Tapestry Inc | NYSE:TPR | 40,26 | 48,67 | Undervalued | Undervalued | Great | 9,27B | 1,4 | 3,5% | 48,24 | 11,36 | 3,20 | 1,39 | 10,83B | 48,6% | 99,5% |
| Trimble Inc | NASDAQGS:TRMB | 56,60 | 62,62 | Fair | Undervalued | Good | 13,82B | - | 0,0% | 57,70 | 9,14 | 2,45 | 3,72 | 14,38B | 12,1% | 99,3% |
| T. Rowe Price Group Inc | NASDAQGS:TROW | 107,90 | 148,44 | Undervalued | Fair | Good | 24,02B | 4,96 | 4,6% | 42,71 | 12,66 | 2,42 | 3,53 | 17,89B | 1,5% | 97,7% |
| Tesla Inc | NASDAQGS:TSLA | 209,21 | 215,06 | Fair | Fair | Good | 668,35B | - | 0,0% | 44,01 | 53,94 | 10,06 | 7,01 | 650,94B | 1,8% | 86,9% |
| Sixth Street Specialty Lending Inc | NYSE:TS LX | 21,14 | - | - | - | Good | 1,97B | 2,11 | 10,0% | 52,80 | - | - | - | - | - | - |

| 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 |
|---|---------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Texas Instruments Incorporated | NASDAQGS:TXN | 210,69 | 173,15 | Fair | Fair | Fair | 192,37B | 5,2 | 2,5% | 60,56 | 36,41 | 11,18 | 11,95 | 196,57B | 6,7% | 99,8% |
| Ulta Beauty Inc | NASDAQGS:ULTA | 371,35 | 464,39 | Undervalued | Undervalued | Great | 17,72B | - | 0,0% | 49,87 | 14,10 | 7,70 | 1,57 | 19,09B | 9,7% | 98,3% |
| Unitedhealth Group | NYSE:UNH | 587,35 | 584,44 | Fair | Fair | Good | 542,37B | 8,4 | 1,4% | 70,11 | 38,46 | 6,07 | 1,41 | 554,94B | 12,0% | 99,7% |
| Union Pacific Corporation | NYSE:UNP | 250,35 | 233,85 | Fair | Fair | Fair | 152,51B | 5,36 | 2,1% | 67,62 | 23,49 | 9,25 | 6,32 | 181,85B | 17,9% | 99,7% |
| United Parcel Service Inc | NYSE:UPS | 127,90 | 136,76 | Fair | Fair | Fair | 109,56B | 6,52 | 5,1% | 41,43 | 20,85 | 6,43 | 1,22 | 129,50B | 19,4% | 85,4% |
| United Rentals Inc | NYSE:URI | 736,45 | 731,89 | Fair | Fair | Great | 48,71B | 6,52 | 0,9% | 58,95 | 19,03 | 5,88 | 3,30 | 62,12B | 22,2% | 99,4% |
| U.S. Bancorp | NYSE:USB | 45,73 | 47,22 | Fair | Fair | Good | 71,36B | 1,96 | 4,3% | 69,18 | 14,55 | 1,44 | 2,84 | NA | 48,5% | 99,7% |
| Visa Inc Class A | NYSE:V | 270,72 | 259,90 | Fair | Fair | Great | 515,01B | 2,08 | 0,8% | 60,66 | 27,37 | 13,45 | 14,75 | 520,39B | 3,8% | 87,7% |
| Vanguard Intermediate-Term Corporate Bond Index Fund ETF Shares | NASDAQGM:VCIT | 83,05 | - | - | - | Good | 50,47B | 3,6132 | 4,4% | 65,70 | - | - | - | - | - | - |
| Vanguard Consumer Staples Index Fund ETF Shares | ARCA:VDC | 218,10 | - | - | - | Fair | 7,26B | 6,1644 | 2,8% | 75,51 | - | - | - | - | - | - |
| Vanguard Energy Index Fund ETF Shares | ARCA:VDE | 126,34 | - | - | - | Good | 10,31B | 3,7936 | 3,0% | 51,91 | - | - | - | - | - | - |
| VF Corporation | NYSE:VFC | 17,79 | 21,47 | Undervalued | Fair | Fair | 6,92B | 0,36 | 2,0% | 62,85 | -5,92 | 4,99 | 0,67 | 13,41B | 50,7% | 99,6% |
| Vanguard Information Technology Index Fund ETF Shares | ARCA:VGT | 577,20 | - | - | - | Excellent | 75,87B | 3,0496 | 0,5% | 52,68 | - | - | - | - | - | - |
| Vanguard Health Care Index Fund ETF Shares | ARCA:VHT | 285,50 | - | - | - | Great | 22,38B | 3,8624 | 1,4% | 67,85 | - | - | - | - | - | - |
| Vanguard Dividend Appreciation Index Fund ETF Shares | ARCA:VIG | 194,18 | - | - | - | Excellent | 84,26B | 3,5968 | 1,9% | 66,84 | - | - | - | - | - | - |
| Valero Energy Corporation | NYSE:VLO | 140,93 | 154,33 | Fair | Undervalued | Great | 45,15B | 4,28 | 3,0% | 40,13 | 7,61 | 1,77 | 0,34 | 53,45B | 18,3% | 99,4% |
| Veralto Corp | NYSE:VLTO | 111,15 | 90,10 | Overvalued | Fair | Good | 27,47B | 0,36 | 0,3% | 70,17 | 34,68 | 16,49 | 5,41 | 29,21B | 9,2% | 95,8% |
| Valmont Industries Inc | NYSE:VMI | 286,02 | 299,31 | Fair | Fair | Good | 5,77B | 2,4 | 0,8% | 54,80 | 34,52 | 3,92 | 1,41 | 6,83B | 16,8% | 94,9% |
| Vontier Corp | NYSE:VNT | 34,96 | 37,93 | Fair | Undervalued | Good | 5,37B | 0,1 | 0,3% | 45,54 | 13,31 | 5,29 | 1,79 | 7,30B | 29,5% | 99,5% |
| Vanguard S&P 500 ETF | ARCA:VOO | 516,08 | - | - | - | Great | 1310,69B | 7,134 | 1,4% | 58,24 | - | - | - | - | - | - |
| Verisk Analytics Inc | NASDAQGS:VRSK | 268,92 | 215,64 | Overvalued | Fair | Good | 38,30B | 1,56 | 0,6% | 49,08 | 42,67 | 89,01 | 13,80 | 40,96B | 7,9% | 99,8% |
| Vertex Pharmaceuticals Inc | NASDAQGS:VRTX | 480,30 | 429,65 | Fair | Fair | Good | 123,97B | - | 0,0% | 48,97 | -253,04 | 8,39 | 11,99 | 114,71B | 0,7% | 99,7% |
| Vanguard Total Stock Market Index Fund ETF Shares | ARCA:VTI | 277,14 | - | - | - | Great | 1702,31B | 3,8076 | 1,4% | 58,48 | - | - | - | - | - | - |
| Vitesse Energy Inc | NYSE:VTS | 25,29 | 22,68 | Fair | Fair | Fair | 746,18M | 2,1 | 8,3% | 56,09 | 27,44 | 1,44 | 3,25 | 861,09M | 13,4% | 84,3% |
| Vanguard Value Index Fund ETF Shares | ARCA:VTV | 170,79 | - | - | - | Great | 178,15B | 4,0596 | 2,4% | 66,70 | - | - | - | - | - | - |
| Vanguard Growth Index Fund ETF Shares | ARCA:VUG | 376,73 | - | - | - | Good | 242,68B | 1,824 | 0,5% | 53,86 | - | - | - | - | - | - |
| Vanguard Extended Market Index Fund ETF Shares | ARCA:VXF | 178,57 | - | - | - | Excellent | 100,28B | 2,2084 | 1,2% | 58,26 | - | - | - | - | - | - |
| Vanguard High Dividend Yield Index Fund ETF Shares | ARCA:VYM | 125,88 | - | - | - | Good | 57,49B | 4,0948 | 3,3% | 65,27 | - | - | - | - | - | - |
| Verizon Communications Inc | NYSE:VZ | 41,45 | 42,37 | Fair | Fair | Good | 174,48B | 2,66 | 6,4% | 55,17 | 15,51 | 1,81 | 1,30 | 351,69B | 50,3% | 99,9% |
| Wells Fargo & Company | NYSE:WFC | 56,26 | 67,08 | Undervalued | Fair | Good | 191,50B | 1,6 | 2,8% | 54,96 | 10,90 | 1,20 | 2,45 | NA | 60,3% | 99,8% |
| Whirlpool Corporation | NYSE:WHR | 102,83 | 82,78 | Overvalued | Fair | Fair | 5,64B | 7 | 6,8% | 55,26 | 10,55 | 1,82 | 0,31 | 12,94B | 58,2% | 96,8% |
| Global X Copper Miners ETF | ASX:WIRE | 8,89 | - | - | - | Excellent | - | 0,228986886 | 2,6% | - | - | - | - | - | - | - |
| Waste Management Inc | NYSE:WM | 209,20 | 180,92 | Fair | Fair | Good | 83,96B | 3 | 1,4% | 50,90 | 33,00 | 11,26 | 4,00 | 99,74B | 16,6% | 99,7% |
| Walmart Inc | NYSE:WMT | 76,13 | 61,89 | Overvalued | Fair | Good | 612,35B | 0,83 | 1,1% | 77,57 | 39,37 | 7,25 | 0,92 | 671,20B | 9,0% | 53,9% |
| Weyerhaeuser Company | NYSE:WY | 30,60 | 32,00 | Fair | Fair | Fair | 22,26B | 0,94 | 3,1% | 53,07 | 29,87 | 2,22 | 2,96 | 26,35B | 18,6% | 99,7% |
| The Financial Select Sector SPDR® Fund | ARCA:XLF | 44,80 | - | - | - | Good | 44,58B | 0,6512 | 1,5% | 67,97 | - | - | - | - | - | - |

| Name | Full Ticker | Price, Current | Fair Value | Fair Value Label | Fair Value Label (Analyst Targets) | Overall Health Label | Market Cap | Dividend Per Share | Dividend Yield | Relative Strength Index (14d) | P/E Ratio | Price / Book | Price / LTM Sales | Enterprise Value (EV) | Total Debt / Total Capital | Float Shares / Outstanding |
|--|-------------|----------------|------------|------------------|------------------------------------|----------------------|------------|--------------------|----------------|-------------------------------|-----------|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| The Technology Select Sector SPDR® Fund | ARCA:XLK | 222,49 | - | - | - | Great | 70,27B | 1,6 | 0,7% | 51,59 | - | - | - | - | - | - |
| The Real Estate Select Sector SPDR® Fund | ARCA:XLRE | 43,45 | - | - | - | Excellent | 7,55B | 1,5484 | 3,6% | 73,46 | - | - | - | - | - | - |
| The Utilities Select Sector SPDR® Fund | ARCA:XLU | 75,31 | - | - | - | Fair | 17,21B | 2,2203 | 2,9% | 63,85 | - | - | - | - | - | - |
| Exxon Mobil Corp | NYSE:XOM | 117,68 | 119,60 | Fair | Fair | Good | 522,83B | 3,8 | 3,2% | 54,63 | 15,31 | 1,95 | 1,51 | 506,63B | 7,5% | 99,8% |
| AdvisorShares Pure Cannabis | ARCA:YOLO | 3,12 | - | - | - | Fair | 40,00M | 0,0712 | 2,3% | 38,60 | - | - | - | - | - | - |
| Zimmer Biomet Holdings Inc | NYSE:ZBH | 114,67 | 129,45 | Fair | Fair | Great | 23,35B | 0,96 | 0,8% | 64,42 | 23,42 | 1,83 | 3,10 | 28,98B | 20,5% | 99,7% |
| Zoetis Inc | NYSE:ZTS | 182,10 | 178,34 | Fair | Undervalued | Great | 82,50B | 1,728 | 0,9% | 49,88 | 35,20 | 16,61 | 9,25 | 87,69B | 7,6% | 99,8% |