

S&t 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
Apple Inc	NASDAQGS:AAPL	United States	NasdaqGS	3,1	0,6	0.2%	228,03	181,86	74,41
AbbVie Inc	NYSE:ABBV	United States	NYSE	56,8	9,7	2.5%	195,92	190,30	33,28
ABC Company SpA Societa Benefit	BIT:ABC	Italy	BIT	39,5	8,9	2.3%	3,69	3,28	0,00
Abbott Laboratories	NYSE:ABT	United States	NYSE	18,1	1,9	0.5%	113,10	109,04	35,30
Aecom Technology Corporation	NYSE:ACM	United States	NYSE	99,4	8,8	2.2%	101,66	101,21	30,74
American Eagle Outfitters Inc	NYSE:AEO	United States	NYSE	437,7	8,7	2.2%	22,70	24,84	12,39
AMN Healthcare Services Inc	NYSE:AMN	United States	NYSE	70,9	3,6	0.9%	52,43	69,40	28,97
AMERISAFE Inc	NASDAQGS:AMSF	United States	NasdaqGS	155,2	6,8	1.7%	49,34	50,59	33,22
Ares Capital Corporation	NASDAQGS:ARCC	United States	NasdaqGS	171,7	3,6	0.9%	21,08	-	-
Axos Financial Inc	NYSE:AX	United States	NYSE	94,2	5,4	1.4%	68,12	73,55	87,76
American Axle & Manufacturing	NYSE:AXL	United States	NYSE	583,6	4,1	1.0%	6,48	7,61	0,09
Boeing Co	NYSE:BA	United States	NYSE	1,2	0,2	0.1%	173,05	162,51	0,00
Bank of New York Mellon	NYSE:BK	United States	NYSE	6	0,4	0.1%	67,21	84,17	48,11
Booking Holdings Inc	NASDAQGS:BKNG	United States	NasdaqGS	0,6	2,3	0.6%	3881,45	3664,77	1664,79
Berkshire Hathaway B	NYSE:BRK.B	United States	NYSE	18,8	7,6	1.9%	460,63	491,52	348,58
CarGurus	NASDAQGS:CARG	United States	NasdaqGS	248,1	6,5	1.7%	28,63	32,62	0,00
CB Financial Services Inc	NASDAQGM:CBFV	United States	NasdaqGM	33,6	0,8	0.2%	26,72	24,34	48,51
InvalidKeyError	InvalidKeyError	InvalidKeyError	InvalidKeyError	3	0,1	0.0%			
Consensus Cloud Solutions Inc	NASDAQGS:CCSI	United States	NasdaqGS	44,3	0,8	0.2%	23,27	24,94	52,32
CF Industries Holdings Inc	NYSE:CF	United States	NYSE	80,7	6	1.5%	81,62	88,57	64,70

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Check Point Software Technologies Ltd	NASDAQGS:CHKP	Israel	NasdaqGS	37,2	6,1	1.6%	188,20	177,42	82,11
Civitas Resources Inc	NYSE:CIVI	United States	NYSE	120,9	8,3	2.1%	61,23	89,15	94,13
Colgate-Palmolive Company	NYSE:CL	United States	NYSE	38,2	3,7	0.9%	105,92	95,11	38,57
Cummins Inc	NYSE:CMI	United States	NYSE	30,1	8,3	2.1%	306,37	307,84	157,39
Corcept Therapeutics Incorporated	NASDAQCM:CORT	United States	NasdaqCM	199,8	6,5	1.7%	34,66	36,96	13,27
Costco Wholesale Corp	NASDAQGS:COST	United States	NasdaqGS	0,3	0,2	0.1%	908,90	642,77	179,52
Crane Co	NYSE:CR	United States	NYSE	7,2	1,1	0.3%	153,40	129,39	46,74
CVS Health Corp	NYSE:CVS	United States	NYSE	7,2	0,4	0.1%	57,46	79,57	63,42
Chevron Corp	NYSE:CVX	United States	NYSE	105,3	6,2	1.6%	146,95	185,18	113,57
Dorchester Minerals LP	NASDAQGS:DMLP	United States	NasdaqGS	2	0,3	0.1%	30,78	31,38	28,87
Dow Inc	NYSE:DOW	United States	NYSE	7,3	0,2	0.1%	53,77	54,72	18,06
Devon Energy Corporation	NYSE:DVN	United States	NYSE	37,1	2	0.5%	44,65	56,25	62,25
Ford Motor Company	NYSE:F	United States	NYSE	119,9	5,7	1.4%	11,14	10,28	10,71
FTI Consulting Inc	NYSE:FCN	United States	NYSE	343,4	4,3	1.1%	222,45	202,37	103,42
F5 Networks Inc	NASDAQGS:FFIV	United States	NasdaqGS	38,1	8,2	2.1%	199,71	205,39	105,39
Federated Investors Inc B	NYSE:FHI	United States	NYSE	44,4	7,7	1.9%	33,92	43,90	33,89
Flex Ltd	NASDAQGS:FLEX	United States	NasdaqGS	60,5	2	0.5%	32,22	31,87	18,16
Flowers Foods Inc	NYSE:FLO	United States	NYSE	345,3	10,2	2.6%	22,79	23,81	6,79
FMC Corporation	NYSE:FMC	United States	NYSE	70,8	1,6	0.4%	65,08	64,82	130,24
Fidelity MSCI Real Estate Index ETF	ARCA:FREL	United States	ARCA	41,9	2,4	0.6%	28,67	-	-
Fortinet Inc	NASDAQGS:FTNT	United States	NasdaqGS	27,7	0,7	0.2%	75,97	83,62	19,04
Alphabet Inc Class C	NASDAQGS:GOOG	United States	NasdaqGS	104,4	6,3	1.6%	166,38	170,23	79,01
Huntington Ingalls Industries Inc	NYSE:HII	United States	NYSE	1,2	0,2	0.1%	276,91	295,38	211,64
Hercules Capital Inc	NYSE:HTGC	United States	NYSE	27,6	6,8	1.7%	18,72	-	-
Huron Consulting Group Inc	NASDAQGS:HURN	United States	NasdaqGS	387,2	7,9	2.0%	107,79	102,85	54,03
International Business Machines	NYSE:IBM	United States	NYSE	57,1	5,6	1.4%	198,73	191,06	101,23
InterDigital Inc	NASDAQGS:IDCC	United States	NasdaqGS	1,4	0,2	0.1%	134,81	153,06	122,90
iShares Core S&P Small-Cap ETF	ARCA:IJR	United States	ARCA	60,5	7	1.8%	115,69	-	-

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Intel Corporation	NASDAQGS:INTC	United States	NasdaqGS	20,2	2,2	0.5%	20,07	23,39	2,53
iShares Core S&P 500 ETF	ARCA:IVV	United States	ARCA	70,6	2,2	0.6%	564,66	-	-
iShares Russell 1000 Growth ETF	ARCA:IWF	United States	ARCA	2,1	1,2	0.3%	366,47	-	-
Johnson & Johnson	NYSE:JNJ	United States	NYSE	0,9	0,3	0.1%	162,95	173,42	75,51
JPMorgan Chase & Co	NYSE:JPM	United States	NYSE	1,6	0,2	0.1%	220,18	209,20	203,64
Kforce Inc	NYSE:KFRC	United States	NYSE	2,3	0,5	0.1%	65,74	58,83	30,68
Kimberly-Clark Corporation	NYSE:KMB	United States	NYSE	76,3	4,7	1.2%	143,54	144,43	75,34
Lithia Motors Inc	NYSE:LAD	United States	NYSE	22,1	3,1	0.8%	298,60	239,74	353,37
Leidos Holdings Inc	NYSE:LDOS	United States	NYSE	19,1	4,8	1.2%	156,06	151,31	35,91
Lantheus Holdings Inc	NASDAQGM:LNTH	United States	NasdaqGM	43	6,3	1.6%	109,15	132,66	68,47
Southwest Airlines Company	NYSE:LUV	United States	NYSE	74,8	6	1.5%	29,11	25,87	1,44
Microsoft Corporation	NASDAQGS:MSFT	United States	NasdaqGS	100,7	2,9	0.7%	413,84	416,90	131,56
Novo Nordisk A/S	NYSE:NVO	Denmark	NYSE	18,1	8,1	2.1%	135,18	114,47	33,73
Nextracker Inc	NASDAQGS:NXT	United States	NasdaqGS	1,4	0,2	0.1%	41,13	48,56	31,52
ONEOK Inc	NYSE:OKE	United States	NYSE	59,7	2,8	0.7%	88,44	80,65	48,63
Palo Alto Networks Inc	NASDAQGS:PANW	United States	NasdaqGS	55,7	4,5	1.2%	350,19	314,68	88,33
PepsiCo Inc	NASDAQGS:PEP	United States	NasdaqGS	28,6	9,7	2.5%	175,30	183,35	76,89
Procter & Gamble Company	NYSE:PG	United States	NYSE	11,1	1,8	0.5%	169,25	159,51	68,92
Polaris Industries Inc	NYSE:PII	United States	NYSE	1,7	0,3	0.1%	85,16	90,11	65,20
PNC Financial Services Group Inc	NYSE:PNC	United States	NYSE	51,4	4	1.0%	179,15	210,62	133,29
PPG Industries Inc	NYSE:PPG	United States	NYSE	4,2	0,7	0.2%	127,11	138,11	68,68
PPL Corporation	NYSE:PPL	United States	NYSE	2,2	0,3	0.1%	31,73	28,12	12,62
PRA Group Inc	NASDAQGS:PRAA	United States	NasdaqGS	73,1	2	0.5%	22,53	21,50	1,11
PayPal Holdings Inc	NASDAQGS:PYPL	United States	NasdaqGS	114	2,2	0.6%	71,59	95,22	48,17
Starbucks Corporation	NASDAQGS:SBUX	United States	NasdaqGS	32,4	1,9	0.5%	98,60	94,55	39,86
JM Smucker Company	NYSE:SJM	United States	NYSE	3	0,2	0.1%	120,70	128,34	77,54
TD Synnex Corp	NYSE:SNX	United States	NYSE	24,3	2,6	0.7%	122,34	152,25	82,71
S&T Bancorp Inc	NASDAQGS:STBA	United States	NasdaqGS	51,4	5,9	1.5%	42,00	74,22	39,46

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Supernus Pharmaceuticals Inc	NASDAQGM:SUPN	United States	NasdaqGM	740,3	24,7	6.3%	34,90	36,96	1,05
Skyworks Solutions Inc	NASDAQGS:SWKS	United States	NasdaqGS	127,6	3,4	0.9%	107,70	117,10	54,21
Synchrony Financial	NYSE:SYF	United States	NYSE	60,4	6,4	1.6%	48,81	51,43	82,90
Treehouse Foods Inc	NYSE:THS	United States	NYSE	75,7	3,6	0.9%	40,82	44,29	0,00
Tetra Tech Inc	NASDAQGS:TTEK	United States	NasdaqGS	106,8	3,9	1.0%	236,61	200,09	60,29
Unitedhealth Group	NYSE:UNH	United States	NYSE	38,2	7,8	2.0%	587,35	584,44	169,46
Union Pacific Corporation	NYSE:UNP	United States	NYSE	10	5,1	1.3%	250,35	233,85	118,28
Ossiam US Minimum Variance ESG NR UCITS ETF 1A (USD)	LSE:USMV	France	LSE	0,9	0,2	0.1%	316,05	-	-
Vanguard Small-Cap Index Fund ETF Shares	ARCA:VB	United States	ARCA	3	0,3	0.1%	232,05	-	-
Vanguard FTSE Developed Markets Index Fund ETF Shares	ARCA:VEA	United States	ARCA	6	1,3	0.3%	52,34	-	-
VanEck MSCI International Value ETF	ASX:VLUE	Australia	ASX	28,4	1,4	0.4%	17,22	-	-
Vanguard Mid-Cap Index Fund ETF Shares	ARCA:VO	United States	ARCA	4,4	0,5	0.1%	256,17	-	-
Vanguard S&P 500 ETF	ARCA:VOO	United States	ARCA	2,3	0,6	0.1%	516,08	-	-
Vanguard Total Stock Market Index Fund ETF Shares	ARCA:VTI	United States	ARCA	28,1	14,1	3.6%	277,14	-	-
Vanguard FTSE Emerging Markets Index Fund ETF Shares	ARCA:VWO	United States	ARCA	9,4	2,5	0.6%	44,83	-	-
Vanguard Total International Stock Index Fund ETF Shares	NASDAQGM:VXUS	United States	NasdaqGM	3,7	0,2	0.0%	63,36	-	-
Verizon Communications Inc	NYSE:VZ	United States	NYSE	31,5	1,9	0.5%	41,45	42,37	29,66
Western Digital Corporation	NASDAQGS:WDC	United States	NasdaqGS	172,3	7,1	1.8%	62,85	55,51	0,00
Wabash National Corporation	NYSE:WNC	United States	NYSE	128	9,7	2.5%	19,21	23,70	38,54
Exxon Mobil Corp	NYSE:XOM	United States	NYSE	238,8	5,2	1.3%	117,68	119,60	85,31
Ziff Davis Inc	NASDAQGS:ZD	United States	NasdaqGS	9,3	1,1	0.3%	47,07	75,98	19,84