

Makena Capital - Health - 2024-09-03

Summary

Name	Full Ticker	Overall Health Label	Cash Flow Health	Growth Health Label	Profit Health Label	Relative Value Health	Price Momentum Health	Overall Health Score	Cash Flow Health	Growth Health Score	Profit Health Score	Relative Value Health	Price Momentum Health	Health Score
American Homes 4 Rent	NYSE:AMH	Great	Great	Great	Good	Weak	Great	3.04	3.71	3.37	2.99	1.66	3.47	
American Tower Corp	NYSE:AMT	Good	Good	Great	Excellent	Weak	Good	2.80	2.84	3.17	3.94	1.54	2.51	
Amazon.com Inc	NASDAQGS:AMZN	Great	Great	Great	Great	Weak	Great	3.00	3.09	3.74	3.70	1.23	3.26	
Brixmor Property	NYSE:BRX	Great	Great	Good	Excellent	Weak	Excellent	3.10	3.05	2.87	3.82	1.61	4.13	
Americold Realty Trust	NYSE:COLD	Fair	Good	Good	Good	Fair	Fair	2.21	2.97	2.52	1.59	1.90	2.07	
Camden Property Trust	NYSE:CPT	Great	Great	Great	Great	Fair	Great	3.13	3.16	3.49	3.38	1.91	3.71	
Salesforce Inc	NYSE:CRM	Great	Great	Excellent	Great	Fair	Good	3.09	3.18	3.92	3.70	2.00	2.67	
Digital Realty Trust Inc	NYSE:DLR	Good	Great	Good	Fair	Weak	Good	2.54	3.28	2.77	2.45	1.38	2.82	
EastGroup Properties Inc	NYSE:EGP	Great	Great	Excellent	Excellent	Weak	Great	3.20	3.63	3.80	3.88	1.65	3.02	
Equinix Inc	NASDAQGS:EQIX	Good	Great	Great	Great	Weak	Good	2.78	3.42	3.19	3.12	1.30	2.89	
Equity Residential	NYSE:EQR	Great	Great	Great	Great	Weak	Great	3.06	3.27	3.22	3.64	1.49	3.67	
GE Aerospace	NYSE:GE	Good	Fair	Great	Great	Weak	Excellent	2.89	2.07	3.14	3.09	1.62	4.51	
Gildan Activewear Inc	NYSE:GIL	Great	Great	Fair	Excellent	Weak	Excellent	3.06	3.20	2.37	3.82	1.73	4.19	
Alphabet Inc Class A	NASDAQGS:GOOGL	Great	Great	Great	Excellent	Weak	Great	3.18	3.70	3.33	4.28	1.50	3.10	
Guidewire Software Inc	NYSE:GWRE	Fair	Good	Good	Fair	Weak	Great	2.41	2.81	2.81	2.13	0.73	3.56	
Intuit Inc	NASDAQGS:INTU	Good	Great	Great	Excellent	Weak	Great	2.96	3.15	3.22	4.02	1.22	3.20	
Invitation Homes Inc	NYSE:INVH	Great	Excellent	Great	Great	Weak	Great	3.03	3.82	3.49	3.10	1.50	3.26	
Independence Realty Trust Inc	NYSE:IRT	Good	Good	Great	Fair	Fair	Excellent	2.89	2.90	3.03	1.93	2.40	4.17	
Inventrust Properties Corp	NYSE:IVT	Good	Great	Great	Fair	Weak	Excellent	2.88	3.16	3.17	2.28	1.57	4.21	
Moodys Corporation	NYSE:MCO	Good	Great	Good	Excellent	Weak	Excellent	2.91	3.14	2.75	4.03	0.69	3.93	
MercadoLibre Inc	NASDAQGS:MELI	Great	Great	Excellent	Excellent	Fair	Excellent	3.49	3.20	4.17	4.23	1.99	3.88	
Meta Platforms Inc	NASDAQGS:META	Great	Great	Great	Excellent	Weak	Great	3.25	3.75	3.12	4.36	1.33	3.67	
Microsoft Corporation	NASDAQGS:MSFT	Great	Great	Great	Excellent	Weak	Great	3.01	3.01	3.22	4.30	1.23	3.30	
MasTec Inc	NYSE:MTZ	Good	Good	Good	Fair	Fair	Great	2.50	2.69	2.55	1.88	1.89	3.49	
Procore Technologies Inc	NYSE:PCOR	Good	Great	Excellent	Fair	Fair	Fair	2.60	3.11	4.07	2.00	1.80	2.04	
Prologis Inc	NYSE:PLD	Good	Great	Good	Great	Fair	Good	2.90	3.72	2.77	3.27	1.80	2.96	
Planet Fitness Inc	NYSE:PLNT	Great	Great	Great	Excellent	Weak	Great	3.03	2.84	3.45	3.93	1.47	3.45	
S&P Global Inc	NYSE:SPGI	Good	Great	Great	Great	Weak	Great	2.97	3.37	3.12	3.48	1.18	3.71	
Toast Inc	NYSE:TOST	Good	Great	Excellent	Weak	Fair	Fair	2.58	3.27	4.07	1.45	2.04	2.09	
Tempur Sealy International Inc	NYSE:TPX	Good	Fair	Fair	Excellent	Weak	Great	2.66	2.40	2.23	3.87	1.24	3.57	
US Foods Holding Corp	NYSE:USFD	Great	Fair	Great	Great	Fair	Excellent	3.11	2.48	3.54	3.14	2.26	4.13	
Visa Inc Class A	NYSE:V	Great	Great	Great	Excellent	Weak	Good	3.12	3.46	3.51	4.54	1.12	2.99	
Ventas Inc	NYSE:VTR	Fair	Good	Fair	Weak	Weak	Excellent	2.37	2.58	2.26	1.67	1.17	4.17	
Welltower Inc	NYSE:WELL	Great	Excellent	Great	Good	Weak	Excellent	3.02	3.78	3.55	2.54	1.17	4.07	
The Consumer Staples Select Sector SPDR® Fund	ARCA:XLPL	Good	UNAVAILABLE	Good	Great	Fair	Great	2.65	-	2.63	3.10	1.82	3.04	
The Health Care Select Sector SPDR® Fund	ARCA:XLV	Good	UNAVAILABLE	Great	Great	Fair	Great	2.93	-	3.28	3.22	2.10	3.10	
ZoomInfo Technologies Inc	NASDAQGS:ZI	Fair	Good	Good	Good	Fair	Weak	2.44	2.73	2.67	2.94	2.37	1.49	