



Sabrient leverages a process-driven methodology to build robust quantitative models and produce actionable equity research, investor tools, stock & ETF rankings, derived data sets, stock portfolios, and rules-based indexes that seek to outperform market benchmarks.

Portfolio Update and Market Outlook

Baker's Dozen – Dividend – Small Cap Growth – Forward Looking Value

- 1. Summary talking points for advisors and investors***
- 2. Q1 2026 Baker's Dozen Portfolio – detailed overview of our flagship alpha-seeking portfolio***
- 3. Small Cap Growth 50 – offers alpha-seeking potential for a broadening market***
- 4. Dividend 55 – offers bond-like income with capital appreciation potential***
- 5. Performance update – including long-term chart of the Baker's Dozen Annual Model Portfolio***
- 6. Market observations & outlook***
- 7. Sabrient founder David Brown's new book: "Moon Rocks to Power Stocks"***

Contact:

Scott Martindale, CEO

Scott@Sabrient.com

805-680-1154

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Summary Talking Points

1. The **Baker's Dozen Annual Model Portfolio** launched January 2009 (near bottom of Global Financial Crisis). Over the full 17¼ years, it shows an average annual gross total return of **+20.6%** vs. +14.2% for SPY (Slide 4).
2. Our suite of portfolios includes quarterly **Baker's Dozen, Dividend, and Small Cap Growth**, and annual **Forward Looking Value**. Of our most recent portfolios, **31 of 36 (86%)** have outperformed or stayed close to their benchmarks (gross total return) (Slide 6).
3. The latest **Q1 2026 Baker's Dozen** launched on 1/20 with 13 concentrated positions across a diverse group of Large/Mid/Small caps (3/7/3) and a 10/3 split between Growth/Value (Slide 5). The *Baker's Dozen* is designed to offer the potential for outsized gains — for example, Q1 2024 portfolio had gross total return **+45.7%** vs. SPY +8.2%, Q3 2024 portfolio finished **+41.7%** vs. SPY +24.1%, and Q1 2025 Baker's Dozen is **+29.1%** vs. +10.4% for SPY.
4. The **new Small Cap Growth 50** launched on 3/19/26. It provides an alpha-seeking alternative to a passive position in the Russell 2000 Index for small-cap exposure in anticipation of improving market breadth.
5. The latest **Dividend 55 launched on 2/5** and offers a **3.75% current yield** (as of 4/1). It employs a GARP & Income strategy with bond-like income while seeking capital appreciation from quality companies with solid earnings growth. Our Dividend portfolios are having a notably strong start to the year.
6. The annual **Forward Looking Value 13** launched on 8/15/25 with a small/mid-cap bias. It is a less-concentrated and more value-oriented version of Baker's Dozen and offers an alpha-seeking alternative to a passive position in S&P 500 Value Index. It is in secondary market and closed to new investors.
7. One key alpha factor is our Earnings Quality Rank (EQR), an accounting-based risk assessment signal used in all our portfolio strategies. It is also licensed as a quality prescreen to the **First Trust Long-Short ETF (FTLS)**, an actively managed, low-beta portfolio that is approaching \$2.2 billion in AUM.
8. Our **Sector Rotation Model** Portfolio took on a defensive bias and suggests holding Energy, Utilities, and Consumer Staples (Slide 8).
9. Uncertainties persist with the Iran war and oil price spike, trade deals and tariffs, Ukraine, federal debt, civil strife, midterm elections, Fed policy, and weak jobs and sentiment. But **fundamental tailwinds outweigh headwinds**, in our view, given continued AI optimism, robust capex, rising global liquidity, lower tax and interest rates, disinflationary trends, deregulation, re-privatization, re-industrialization, and rising productivity/margins/earnings (Slides 9-10).
10. Rather than the passive cap-weighted indexes dominated by Big Tech, **investors may be better served by active stock selection** that seeks under-the-radar and undervalued gems primed for explosive growth. *This is what Sabrient aims to do in our various portfolios*, all of which provide exposure to Value, Quality, Growth, and Size factors and to both secular and cyclical growth trends.
11. Sabrient leverages a **process-driven methodology** developed by former engineers and forensic accountants to build fundamentals-based multifactor models and a "quantamental" selection approach (Slides 11-12). It is all detailed in David Brown's new book, ***Moon Rocks to Power Stocks*** (slide 13).

Sabrient Portfolios: leveraging our “quantamental” approach

- **Q1 2026 Baker’s Dozen** (quarterly, 13 stocks) launched 1/20/2026
 - ⇒ *Our flagship product is a concentrated, all-cap, alpha-seeking portfolio*
 - ⇒ *Balances value and cyclical growth with high-quality (not speculative) secular growers*
 - ⇒ *The new Q2 2026 Baker’s Dozen will launch on 4/17/2026*
- **Small Cap Growth 50** (quarterly, 44 stocks) launched 3/19/2026
 - ⇒ *Alpha-seeking alternative to the passive Russell 2000 for small cap exposure*
 - ⇒ *May benefit from rate cuts, improving market breadth, and rotation to small-mid cap*
- **Dividend 55** (quarterly, 43 stocks) launched 2/5/2026
 - ⇒ *High-quality GARP + Income portfolio; bond-proxy income with capital appreciation*
 - ⇒ *Current Yield of 3.75% on NAV as of 4/1/2026*
- **Forward Looking Value 13** (annual, 28 stocks) launched 8/15/2025
 - ⇒ *Less-concentrated and more value-oriented version of the Baker’s Dozen*
 - ⇒ *May benefit from improving market breadth and mean reversion of Value vs. Growth*

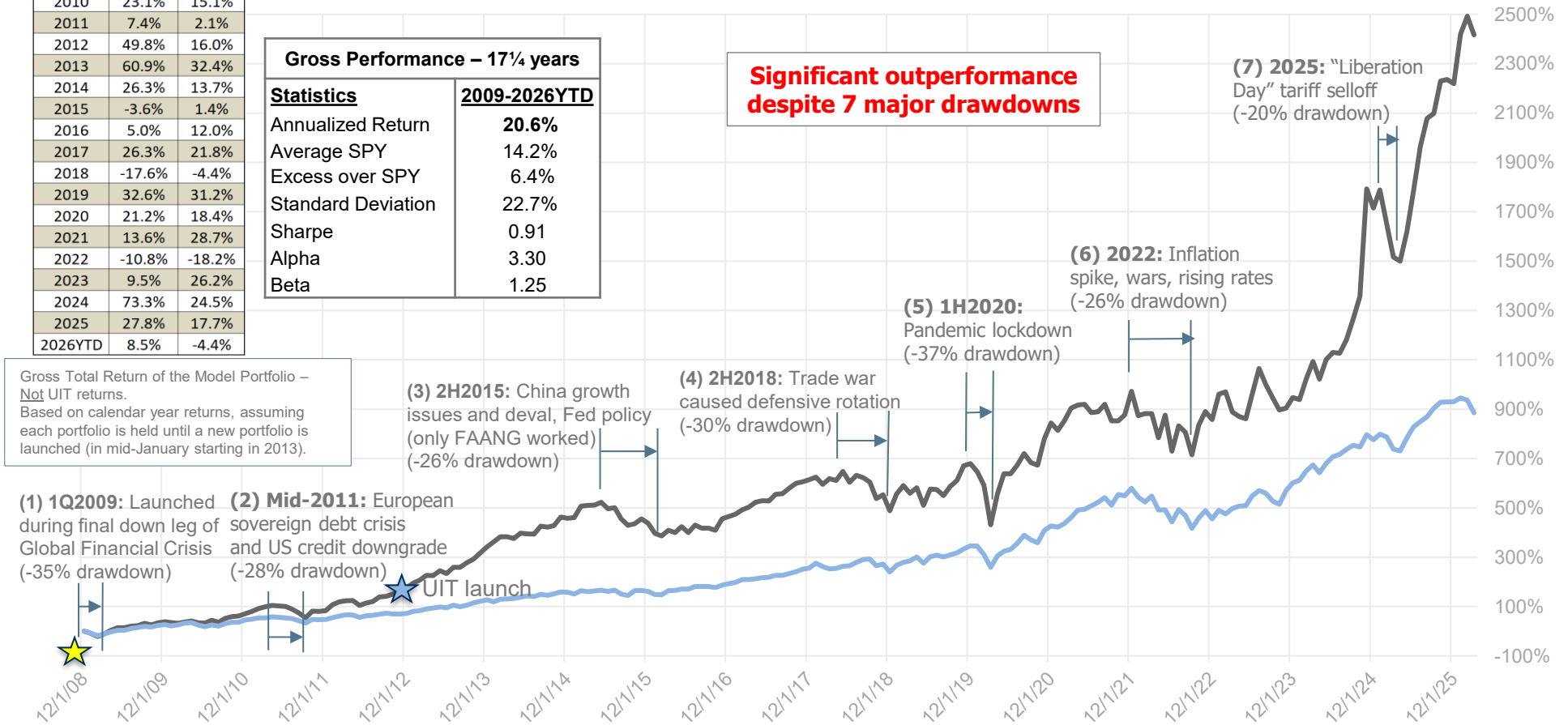
Sabrient Baker's Dozen Annual Model Portfolio (reconstituted each January)

(17¼ years: 1/1/2009 inception thru 3/31/2026, end-of-month data points, updated quarterly)

Year	Portfolio	SPY
2009	38.6%	26.5%
2010	23.1%	15.1%
2011	7.4%	2.1%
2012	49.8%	16.0%
2013	60.9%	32.4%
2014	26.3%	13.7%
2015	-3.6%	1.4%
2016	5.0%	12.0%
2017	26.3%	21.8%
2018	-17.6%	-4.4%
2019	32.6%	31.2%
2020	21.2%	18.4%
2021	13.6%	28.7%
2022	-10.8%	-18.2%
2023	9.5%	26.2%
2024	73.3%	24.5%
2025	27.8%	17.7%
2026YTD	8.5%	-4.4%

Gross Performance – 17¼ years	
Statistics	2009-2026YTD
Annualized Return	20.6%
Average SPY	14.2%
Excess over SPY	6.4%
Standard Deviation	22.7%
Sharpe	0.91
Alpha	3.30
Beta	1.25

— Sabrient Bakers Dozen (Gross) — S&P 500



Latest Q1 2026 Baker's Dozen Portfolio – statistics upon launch

Launch date: 1/20/2026

Ticker	Company Name	Sector	Industry	Mkt Cap (\$B)	NTM EPS Growth	Fwd PE	Fwd PEG	Div Yield	EQR	GQR
ALLY	Ally Financial	Financials	Consumer Finance	13.4	39.5%	8.9	0.23	2.7%	4	7
ARMK	Aramark	Consumer Discretionary	Restaurants	10.3	21.0%	17.7	0.84	1.2%	4	5
AUPH	Aurinia Pharmaceuticals	Health Care	Biotechnology	2.0	44.6%	18.4	0.41	0.0%	5	10
AVGO	Broadcom	Information Technology	Semiconductors	1,626.4	49.5%	33.6	0.68	0.8%	5	7
BOH	Bank of Hawaii	Financials	Regional Banks	2.9	27.9%	13.8	0.49	3.9%	4	7
DXCM	DexCom	Health Care	Health Care Equipment	27.0	28.6%	28.9	1.01	0.0%	4	10
FLS	Flowserve	Industrials	Industrial Machinery and Supplies	9.7	24.3%	19.7	0.81	1.1%	5	9
FSLR	First Solar	Information Technology	Semiconductors	26.1	67.2%	11.2	0.17	0.0%	3	8
HALO	Halozyme Therapeutics	Health Care	Biotechnology	8.4	39.5%	9.1	0.23	0.0%	5	10
SKWD	Skyward Specialty Insurance	Financials	Property and Casualty Insurance	2.1	22.8%	10.4	0.46	0.0%	5	9
VIK	Viking Holdings	Consumer Discretionary	Hotels, Resorts and Cruise Lines	31.1	31.4%	22.3	0.71	0.0%	4	7
VLO	Valero Energy	Energy	Oil and Gas Refining and Marketing	56.3	74.9%	14.1	0.19	2.4%	3	6
WDC	Western Digital	Information Technology	Technology Hardware & Storage	75.9	26.0%	26.8	1.03	0.2%	4	9
Average:				145.5	38.2%	18.1	0.47	1.0%	4.2	8.0

Notes:

- Diverse, SMID-biased, Large/Mid/Small cap mix of 3/7/3
- Growth bias with 10 Growth and 3 Value stocks
- A balance of *secular* growth, *non-cyclical*s, and *cyclical* stocks

EQR has quintile scale of 1-5 (5 is best)
GQR has decile scale of 1-10 (10 is best)

Past performance is no guarantee of future results. Refer to Disclaimer page for other important disclosures.

Performance of live and recently terminated portfolios – as of end of March 2026

Baker's Dozen - Gross return thru: 3/31/2026

Portfolio	Launch	Close	Gross Return (FTP website)	SPY Return	Active Return
Q4 2023 BD	10/20/23	1/21/25	46.2%	45.6%	0.6%
Q1 2024 BD	1/19/24	4/21/25	45.7%	8.2%	37.5%
Q2 2024 BD	4/19/24	7/21/25	18.9%	29.0%	-10.1%
Q3 2024 BD	7/19/24	10/20/25	41.7%	24.1%	17.6%
Q4 2024 BD	10/18/24	1/20/26	27.8%	17.7%	10.1%
Q1 2025 BD	1/17/25		29.1%	10.4%	18.7%
Q2 2025 BD	4/17/25		25.4%	25.0%	0.4%
Q3 2025 BD	7/18/25		4.3%	4.5%	-0.2%
Q4 2025 BD	10/17/25		-1.1%	-1.6%	0.4%
Q1 2026 BD	1/20/26		0.4%	-3.8%	4.2%

Forward Looking Value - Gross return thru: 3/31/2026

Portfolio	Launch	Close	Gross Return	SPYV Return	Active
FLV 10	7/15/22	10/24/23	24.0%	12.4%	11.6%
FLV 11	7/24/23	11/4/24	20.8%	20.3%	0.6%
FLV 12	7/31/24	11/10/25	19.9%	12.7%	7.2%
FLV 13	8/15/25		8.5%	6.1%	2.3%

Sabrient Dividend - Gross return thru: 3/31/2026

Portfolio	Launch	Close	Gross Return	SPYD Return	Active
Div 44	6/5/23	6/5/25	35.4%	27.9%	7.4%
Div 45	9/1/23	9/2/25	30.6%	30.7%	-0.1%
Div 46	11/29/23	12/1/25	30.6%	31.4%	-0.8%
Div 47	2/26/24	2/26/26	44.5%	36.9%	7.6%
Div 48	5/23/24		40.5%	24.0%	16.5%
Div 49	8/19/24		26.5%	12.2%	14.3%
Div 50	11/15/24		8.0%	6.8%	1.1%
Div 51	2/11/25		13.6%	9.3%	4.3%
Div 52	5/10/25		19.1%	12.9%	6.2%
Div 53	8/8/25		18.6%	9.3%	9.3%
Div 54	11/6/25		7.8%	10.3%	-2.5%
Div 55	2/5/26		-1.9%	-0.9%	-1.0%

Small Cap Growth - Gross return thru: 3/31/2026

Portfolio	Launch	Close	Gross Return	SLYG Return	Active
SCG 40	11/3/23	2/3/25	29.8%	29.2%	0.6%
SCG 41	2/1/24	5/1/25	3.3%	0.3%	3.0%
SCG 42	5/1/24	8/1/25	7.5%	6.7%	0.8%
SCG 43	7/29/24	10/29/25	-3.9%	2.3%	-6.2%
SCG 44	10/25/24	1/26/26	8.9%	11.9%	-3.0%
SCG 45	1/22/25		2.1%	3.8%	-1.7%
SCG 46	4/22/25		42.1%	24.9%	17.2%
SCG 47	7/16/25		16.2%	8.0%	8.2%
SCG 48	10/3/25		3.6%	2.1%	1.4%
SCG 49	12/19/25		-4.9%	0.5%	-5.4%

The tables show gross total returns (without transactional sales charge, as displayed on the ftportfolios.com website) vs. a relevant benchmark for all the live portfolios plus some that recently terminated.

S&P 500 Value (SPYV) is the benchmark for Forward Looking Value, S&P 500 High Dividend (SPYD) is the benchmark for Dividend portfolios, and S&P 600 Small Cap Growth (SLYG) is the benchmark for Small Cap Growth.

The vast majority (72%) of portfolios created since major process enhancements were implemented in December 2019 have either outperformed or stayed close to their benchmarks, and we have continued to enhance with Monte Carlo analysis and AI tools. To wit, **31 of the 36 most recent portfolios (86%)** shown on this slide across all themes have outperformed or stayed close to their benchmarks.

To illustrate the **outperformance potential**, Q1 2024 Baker's Dozen finished **+45.7%** vs. +8.2% for SPY, Q3 2024 Baker's Dozen finished **+41.7%** vs. +24.1% for SPY, soon-to-terminate Q1 2025 Baker's Dozen is up **+29.1%** vs. +10.4% for SPY, and SCG 46 is up **+42.1%** vs. +24.9% for SLYG.

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Top performers in recent Baker's Dozen portfolios

Sabrient's models often uncover high-quality, undervalued, under-the-radar names. In fact, many of the top performers in our recent Baker's Dozen portfolios might not have been on your bingo card at the time:

Q1 2024: AppLovin (APP) +455%

Q2 2024: NVIDIA (NVDA) +125%

Q3 2024: Carpenter Technology (CRS) +103%

Q4 2024: Seagate Technology (STX) +191%

Q1 2025: Comfort Systems (FIX) +174%

Q2 2025: Sterling Infrastructure (STRL) +190%

Q3 2025: Valero Energy (VLO) +69%

Q4 2025: Flowserve (FLS) +46%

Q1 2026: Valero Energy (VLO) +34% (since launch on 1/20/26)

SectorCast Rankings and Sector Rotation Model

Sabrient SectorCast Sector Rotation Strategy - As of 3/30/2026							
Suggested Top 3 Sector ETFs for Bullish, Neutral, or Defensive Outlooks							
Bullish/Neutral/Defensive bias based on SPY vs. 50/200 day moving averages; 30-90-day forward look							
Sector	ETF	Outlook Score	Bull Score	Bear Score	Net Score: Neutral Bias	Net Score: Bullish Bias	Net Score: Defensive Bias
TECHNOLOGY	IYW	96	58	47	96	90	55
FINANCIALS	IYF	47	47	57	47	49	57
HEALTHCARE	IYH	46	43	58	46	39	59
TELECOMMUNICATIONS	IYZ	44	47	60	44	48	62
BASIC MATERIALS	IYM	43	52	53	43	59	47
ENERGY	IYE	42	39	73	42	29	90
INDUSTRIALS	IYJ	38	49	52	38	51	43
CONSUMER STAPLES	IYK	36	39	66	36	27	72
UTILITIES	IDU	13	38	71	13	17	74
CONSUMER DISCRETIONARY	IYC	13	52	50	13	49	28

Sabrient's Outlook Score employs a forward-looking fundamentals-based scoring algorithm to create a composite profile of the constituent stocks. Bull Score and Bear Score are based on price behavior of the underlying stocks on particularly strong and weak days over the prior 40 market days. High Bull indicates a tendency for relative strength in a strong market, and high Bear indicates a tendency for relative strength in a weak market (i.e., safe havens). High for all scores is 100, and higher is better.

Our SectorCast rankings reflect a **neutral bias**, because cyclicals, secular growth sectors, and defensives are mixed throughout the rankings and because 9 of the 10 sectors have Outlook scores below 50. Next 12 months (NTM) analyst earnings forecasts are still holding up; it's just negative investor sentiment about the unknown impacts of war on energy supply chains that are causing multiple contraction. Technology remains firmly at the top despite a relatively high valuation as investors are willing to pay up for strong growth and high margins. But that valuation gap has closed substantially, as MAG-7 stocks have sold off. For example, top Energy name Exxon (XOM) now has the same forward P/E (20x) as NVIDIA (NVDA).

Defensive sentiment remains elevated from the many macro uncertainties and growing concerns of a protracted Iran war, closed Strait of Hormuz, or damaged oil infrastructure in the Gulf region. Also, concerns of an AI bubble and Fed rate-cut reluctance. Moreover, jobs growth has been stagnant and consumer sentiment is dicey. But optimism persists about fiscal stimulus (tax cuts and deregulation), rising productivity, and solid earnings growth forecasts (+17% YoY!), despite an untick in inflation and a spike in interest rates—both driven by war and the surge in oil price.

Technology still displays the highest forward P/E (22.8x), although down a lot from 31x. But it remains atop the rankings due to strong and rising EPS growth estimates (22.8%), the **lowest** forward PEG ratio (1.00), solidly positive sell-side analyst earnings revisions, by far the highest profit margins and return ratios, and the strongest insider buying.

Our **Sector Rotation Model Portfolio** reflects a **defensive bias** based on S&P 500 falling below both its 50-day and 200-day moving averages. The model suggests holding **Energy (IYE)**, **Utilities (IDU)**, and **Consumer Staples (IYK)**.

Market Observations & Outlook - 1/2

1. The S&P 500 bounced solidly from the 10% correction level but has closed below its 200-day moving average for 10 straight sessions as of 4/2/26—the worst since the 43-day stretch upon the tariff announcements last year, with Energy, defensives, high-dividend, small caps, and value leading, and MAG-7 trailing badly. Forward P/E on cap-weight S&P 500 (SPY) fell to 20.8x, but equal-weight S&P 500 (RSP) is 16.7x and S&P 600 small-cap (SPSM) is just 14.3x. **Multiples have converged** as the market broadens.
2. **Uncertainty persists** with heightened volatility given the Iran war and oil prices first and foremost, but also trade deals/tariffs, Ukraine/Russia, Cuba, federal debt, civil strife, political polarization, midterm elections, Fed policy, a weak jobs market, and signs of consumer distress. However, credit spreads remain tight, and valuations have pulled back to near the 10-year average given the market correction combined with still-strong corporate margins and earnings forecasts, with 17% YoY expected for S&P 500 as the private sector retakes its rightful place as the primary engine of growth, with much more efficient capital allocation and ROI than government. Also, other than the oil price spike, **disinflationary trends have resumed**, including implementation of AI and automation, rising productivity, falling shelter costs, a firmer dollar, and the deflationary impulse on the world from a struggling China.
3. We believe **fundamental tailwinds outweigh headwinds**, and indeed investors seem to be positioning for continued AI progress, robust capex for AI, reshoring, and re-industrialization, looser Fed monetary policy, rising global liquidity, full enactment of the One Big Beautiful Bill Act (OBBBA), including tax and interest rate cuts, deregulation, smaller government, and re-privatization. This should continue to attract foreign capital into the US, cut the debt and deficit-to-GDP ratio, and unleash organic private sector growth, with stock valuations driven by rising earnings and ROI rather than multiple expansion.

Market Observations & Outlook - 2/2

4. The Fed remains behind the curve. A fed funds rate near 3.0% seems right, but due to the oil-driven spike in inflation and bond yield, Fed funds futures suggest only 5% odds we get there by the end of 2026. But the **combo of high oil price and high interest rates is recessionary**. Yields had normalized with 10-year below 4.0% and 30-year mortgage below 6.0%, but the Iran attack reversed that trend, with the 10-year now at 4.3%. Still, yield curve control (YCC) remains in place as the Treasury issues new debt on the short-end while FNMA/FHLMC buy mortgages on long end to hold down rates. Indeed, the economy needs lower interest rates plus business-friendly fiscal policy to: a) sustain rising global liquidity, b) relieve indebted consumers and businesses, c) support US and global economies, and d) avert global credit crisis.
5. At the core of an equity portfolio still should be US Big Tech stocks, given their entrepreneurial culture, disruptive innovation, wide moats, global scalability, huge cash stores, resilient and durable earnings growth, and world-leading margins, ROI, and free cash flow. But a **broadening market and rising liquidity suggest consideration of other opportunities** in small/mid caps, value, quality, cyclicals, equal-weight indexes, and sectors like industrials, financials, materials, and healthcare, plus dividend stocks, commodities, and bitcoin.
6. Thus, rather than the passive cap-weighted indexes, investors may be **better served by active stock selection** that seeks to identify under-the-radar, undervalued, high-quality gems primed for explosive growth. **This is what Sabrient seeks to do in our various portfolios**, all of which provide exposure to Value, Quality, Growth, and Size factors and to both secular and cyclical growth trends.

=> *All this is discussed in detail in our “Sector Detector” market commentaries at Sabrient.com.*

Company Overview

➤ Sabrient Systems LLC:

- Independent equity research provider and registered investment advisor (RIA) founded in 2000
- Quantitative fundamentals-based multifactor models created by:
 - ✓ team of engineers and analysts led by founder David Brown, a former **NASA** engineer on the Apollo 11 moon landing project, and CEO Scott Martindale, a former **Chevron** engineer
 - ✓ team of forensic accounting specialists from Gradient Analytics, a wholly owned Sabrient subsidiary
- Process-driven, bottom-up methodology leveraging a scientific hypothesis-testing approach to model development
- Unlike most RIAs, we don't manage investor money directly but instead receive licensing/consulting fees

➤ Products & Services:

- Quantitative equity research, models and data sets, rankings of stocks & ETFs, online investor tools, and insightful market commentaries
- Portfolio strategies for various investing styles, stock portfolios for UITs and SMAs, rules-based equity indexes for ETFs
- Best known for our **Baker's Dozen** franchise, a 13-stock portfolio first introduced in 2009 based on a proprietary Growth at a Reasonable Price (GARP) "quantamental" approach
- Baker's Dozen and 3 other offshoot strategies offered as **UITs through First Trust Portfolios**
- 8 core proprietary multi-factor models, including the **Earnings Quality Rank (EQR)**, an accounting-based risk signal designed by subsidiary Gradient Analytics and used internally for Sabrient portfolios. It is also licensed to hedge funds and to the **First Trust Long-Short ETF (FTLS)**.

What We Do: Our Active “Quantamental” Approach

1. **Quantitative screen** to narrow large eligible universe (50-100 names)

Forward P/E, forward EPS growth, recent dynamics of analyst consensus estimates, earnings quality (based on expertise of subsidiary Gradient Analytics), consistency & reliability of earnings growth

2. **Fundamental analysis** to identify top candidates (approx. 25 names)

Still mostly numbers-driven but not algorithmic. We also review recent news reports, long & short theses from Wall Street, and Canary Data for fundamental risk assessment.

3. **Final Stock Selection** (13 names)

Manual process, adhering to sector concentration limits

We believe a GARP strategy is “all-weather.” So, what could go wrong? Two things:

- 1) Consensus EPS estimates are reduced after portfolio launch or the company fails to achieve them.
- 2) Investor sentiment turns defensive, leading to narrow market breadth and avoidance of lesser-known firms.

David Brown's book on his four key investing strategies

Sabrient founder David Brown's new book has been updated and relaunched as:

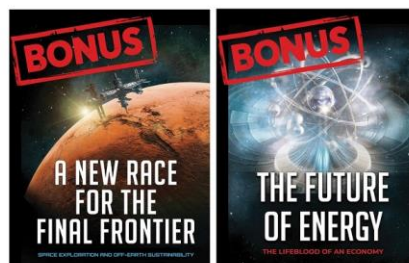
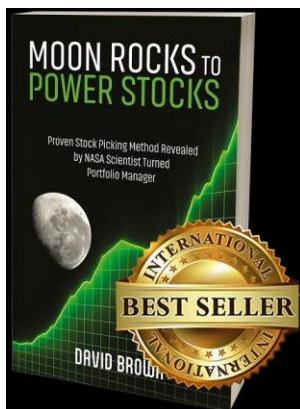
[Moon Rocks to Power Stocks: Proven Stock-Picking Method Revealed by NASA Scientist Turned Portfolio Manager](https://MoonRockstoPowerStocks.com)

David describes his path from NASA engineer in the Apollo Program to building quant models for stock rankings. David Brown reveals the details behind the model-driven strategies for **four key investing styles—Growth, Value, Dividend, and Small Cap Growth**—which serve as the underlying strategies for Sabrient's *Baker's Dozen*, *Forward Looking Value*, *Dividend*, and *Small Cap Growth* portfolios.

You can immediately download the book and two bonus reports in PDF format. The reports are **The Future of Energy** and **A New Race to the Final Frontier (Space)**, which describe the history and what the future may bring for each theme, as well as Sabrient's top stock picks. You also are invited to access the next generation of our **Sabrient Scorecard for Stocks**, which provides a **weekly Top 30 list** for each of those four key investing strategies (using their underlying quant models), and it let's you sort, weight, and **monitor your own stocks**.

And as a bonus, we provide a weekly **Sabrient Scorecard for ETFs** with a **weekly Top 30 ETFs** based on our SectorCast Outlook Score, plus access to the Full Universe of scores for over 1,500 equity ETFs. Both scorecards are user friendly for anyone with a basic knowledge of Excel or Google Sheets. You can sort by a given alpha factor, or weight factors to your preferences and then sort the list by Weighted Score.

Learn more about the book and new Sabrient Scorecards at: <https://MoonRockstoPowerStocks.com>



Bonus Reports

Stock	Price	Market Cap	Revenue	Profit	Dividend	Score	Weighted Score	Alpha	Beta	Volatility	Correlation	Factor	Score	Weighted Score	Alpha	Beta	Volatility	Correlation
AMZN	145.00	1.5T	100B	15B	0.50	85	85	0.10	1.20	0.15	0.80	0.10	85	85	0.10	1.20	0.15	0.80
GOOGL	135.00	1.2T	80B	12B	0.40	80	80	0.10	1.10	0.15	0.75	0.10	80	80	0.10	1.10	0.15	0.75
MSFT	125.00	1.0T	70B	10B	0.30	75	75	0.10	1.00	0.15	0.70	0.10	75	75	0.10	1.00	0.15	0.70
FB	115.00	0.8T	60B	8B	0.20	70	70	0.10	0.90	0.15	0.65	0.10	70	70	0.10	0.90	0.15	0.65
APPL	105.00	0.7T	50B	7B	0.10	65	65	0.10	0.80	0.15	0.60	0.10	65	65	0.10	0.80	0.15	0.60

Sabrient Scorecards

Resources

1. Latest Baker's Dozen slide deck and holdings report

- Go to: bakersdozen.sabrient.com/bakers-dozen-marketing-materials

2. Sector Detector newsletter/blog post (in-depth market commentary)

- Go to sign-up box at: sabrient.com home page

3. Baker's Dozen holdings report – quarterly notification list

- Send email request to: support@Sabrient.com

4. David Brown's book on his investing strategies has been relaunched!

- "***Moon Rocks to Power Stocks** — Proven Stock Picking Method revealed by NASA Scientist Turned Portfolio Manager*"
- Go to: MoonRockstoPowerStocks.com to learn more about both the book and the companion product – **Sabrient Scorecards** for Stocks and ETFs

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