



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 to help investors seek to outperform market benchmarks.

Portfolio Update and Market Outlook

**** The annual *Forward Looking Value* portfolio has launched! ****

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

- 1. Summary talking points for advisors and investors***
- 2. Overview of Q3 2025 Baker's Dozen and annual Forward Looking Value 13***
- 3. Company overview and our portfolio selection process***
- 4. Performance update (including the long-term Baker's Dozen chart through June)***
- 5. Market observations & outlook***
- 6. Sabrient founder David Brown's book relaunched as "Moon Rocks to Power Stocks"***

Updated 9/8/2025

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Summary Talking Points

1. Sabrient leverages a **process-driven methodology** developed by former engineers and forensic accountants to build quantitative, fundamentals-based, multifactor models and a “*quantamental*” (quantitative screen plus fundamental review & selection) approach.
2. 70% of all Sabrient portfolios created **since major process enhancements** were implemented in December 2019, and 82% of Small Cap Growth portfolios, have outperformed or stayed close to their benchmarks (gross total return).
Our portfolios include: the quarterly ***Baker’s Dozen***, **Dividend**, and **Small Cap Growth**, and the annual **Forward Looking Value**.
3. The new **Q3 2025 Baker’s Dozen** launched on 7/18 with 13 concentrated positions across a diverse group of Large/Mid/Small caps (3/6/4) and a 9/4 split between Growth/Value, reflecting a SMID and Growth bias. The *Baker’s Dozen* is designed to offer the potential for outsized gains—for example, the Q1 2024 portfolio terminated on 4/21 with a gross total return of **+45.7% vs. SPY’s +8.2%** (see slide 10).
4. The annual **Forward Looking Value 13** launched on 8/15 with a small/mid-cap bias. It is a less-concentrated and more value-oriented version of *Baker’s Dozen* and provides an alpha-seeking alternative to a passive position in the S&P 500 Value Index. Market rotation from pricey growth stocks into value and small caps might be in store as the Fed cuts rates, leading to greater market breadth and mean reversion.
5. The new **Dividend 53** launched on 8/8 with a **4.0% yield**. It employs a GARP & Income strategy that seeks capital appreciation from quality companies with a solid growth history and reliable dividends.
6. The new **Small Cap Growth 47** launched on 7/16. It provides an alpha-seeking alternative to a passive position in the Russell 2000 Index for small-cap exposure in anticipation of greater market breadth as the Fed cuts rates.
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 prescreen to the **First Trust Long-Short ETF (FTLS)**, an active low-volatility portfolio that recently reached \$2B in AUM.
8. Uncertainty remains regarding trade deals, wars, rising debt, and monetary policy, but expected H1 market volatility did not materialize, so we likely have seen the lows in stocks as investors position for tax and interest rate cuts, deregulation, solid earnings, and rising global liquidity.
9. Rather than the pricey 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.

Company Overview

➤ Sabrient Systems LLC:

- Independent equity research provider and SEC-registered 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)**.

Our “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 mainly numbers-driven, but not algorithmic

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.

Note: This applies to Baker's Dozen selection, but we employ a similar approach for all portfolios (adjusted for appropriate universe or investment mandate).

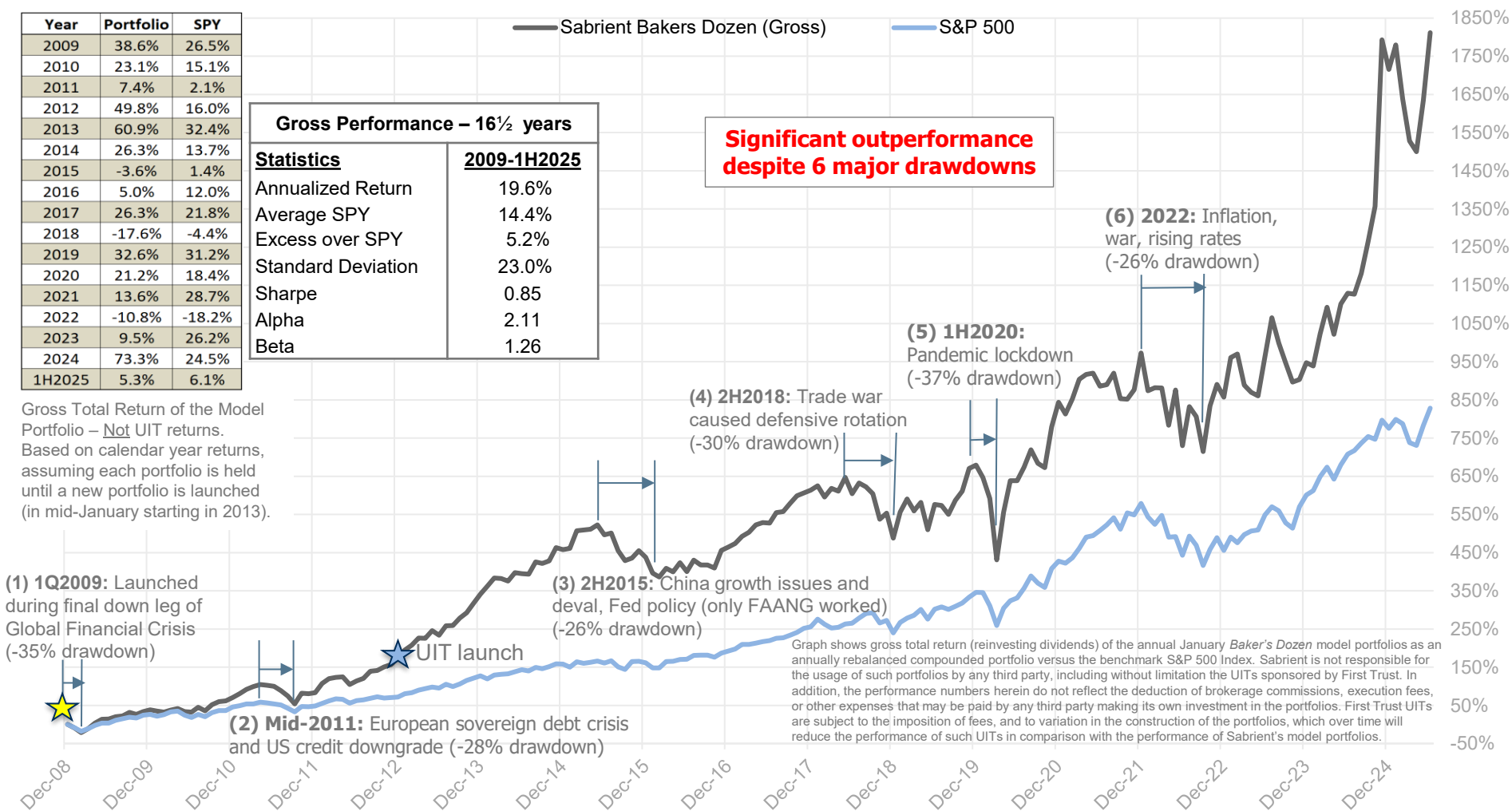
Baker's Dozen: Performance of Annual Model Portfolio (rebalanced each January)

(16.5 years: 1/1/2009 inception thru 6/30/2025, 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%
1H2025	5.3%	6.1%

Gross Performance – 16½ years	
Statistics	2009-1H2025
Annualized Return	19.6%
Average SPY	14.4%
Excess over SPY	5.2%
Standard Deviation	23.0%
Sharpe	0.85
Alpha	2.11
Beta	1.26

Significant outperformance despite 6 major drawdowns



Past performance is not a guarantee of future results. Refer to Disclaimer page for other important disclosures.

Sabrient Portfolios: leveraging the “quantamental” approach

- **Q3 2025 Baker’s Dozen** (quarterly, 13 stocks) launched 7/18/25
 - ⇒ *Our flagship product is a concentrated, all-cap, alpha-seeking portfolio that balances value/cyclical growth with high-quality secular growers*

- **Small Cap Growth 47** (quarterly, 44 stocks) launched 7/16/25
 - ⇒ *Alpha-seeking alternative to the passive Russell 2000 for small cap exposure*
 - ⇒ *May benefit from improving market breadth and rotation to small-mid cap*

- **Dividend 53** (quarterly, 44 stocks) launched 8/8/25
 - ⇒ *High-quality GARP + Income portfolio; Current Yield of **3.71%** on NAV as of 9/5/25*

- **Forward Looking Value 13** (annual, 28 stocks) launched 8/15/25
 - ⇒ *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*

New Q3 2025 Baker's Dozen Portfolio – statistics upon launch

Launch date: 7/18/25

Ticker	Company Name	Sector	Industry	Mkt Cap (\$B)	NTM EPS Growth	Fwd PE	Fwd PEG	Div Yield	EQR	GQR
AIZ	Assurant	Financials	Property and Casualty Insurance	9.5	19.0%	10.4	0.54	1.7%	5	10
ALNT	Allient	Industrials	Electrical Components & Equipment	0.7	45.3%	19.8	0.44	0.3%	5	9
ARLO	Arlo Technologies	Information Technology	Electronic Equipment & Instruments	1.7	40.4%	25.1	0.62	0.0%	5	8
BHLB	Berkshire Hills Bancorp	Financials	Regional Banks	1.2	24.1%	9.1	0.38	2.8%	5	7
CMC	Commercial Metals	Materials	Steel	5.9	65.4%	11.8	0.18	1.4%	4	9
EXPE	Expedia Group	Consumer Discretionary	Hotels, Resorts and Cruise Lines	23.1	18.5%	12.3	0.66	0.9%	5	8
KD	Kyndryl Holdings	Information Technology	IT Consulting and Other Services	9.1	88.4%	17.8	0.20	0.0%	4	9
PINS	Pinterest	Communication Services	Interactive Media and Services	24.4	27.3%	19.2	0.70	0.0%	4	9
SPOT	Spotify Technology S.A.	Communication Services	Movies and Entertainment	147.8	89.6%	63.1	0.70	0.0%	5	9
STRL	Sterling Infrastructure	Industrials	Construction and Engineering	7.6	27.8%	29.1	1.05	0.0%	4	9
TSM	Taiwan Semiconductor	Information Technology	Semiconductors	995.6	14.5%	24.5	1.69	0.0%	4	10
VLO	Valero Energy	Energy	Oil & Gas Refining and Marketing	45.3	46.1%	18.4	0.40	3.2%	4	7
YEXT	Yext	Information Technology	Application Software	1.0	28.7%	15.5	0.54	0.0%	5	10
Average:				97.9	41.2%	21.2	0.52	0.8%	4.5	8.8

Notes:

- Diverse Large/Mid/Small cap mix of 3/6/4
- Growth bias with 9 Growth and 4 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)

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New Forward Looking Value Portfolio (FLV 13) – 2025

Launch date: 8/15/25 – Note: Market rotation from pricey growth stocks into value and small caps might be in store as the Fed cuts rates, leading to greater market breadth and mean reversion.

Ticker	Company Name	Sector	Ticker	Company Name	Sector
BILI	Bilibili Inc.	Communication Services	AUPH	Aurinia Pharmaceuticals Inc.	Health Care
PINS	Pinterest, Inc.	Communication Services	HALO	Halozyme Therapeutics, Inc.	Health Care
QNST	QuinStreet, Inc.	Communication Services	KNSA	Kiniksa Pharmaceuticals International,	Health Care
EAT	Brinker International, Inc.	Consumer Discretionary	ALNT	Allient Inc.	Industrials
EXPE	Expedia Group, Inc.	Consumer Discretionary	FLS	Flowserve Corporation	Industrials
MPC	Marathon Petroleum Corporation	Energy	HII	Huntington Ingalls Industries, Inc.	Industrials
VLO	Valero Energy Corporation	Energy	LYFT	Lyft, Inc.	Industrials
AIZ	Assurant, Inc.	Financials	SNCY	Sun Country Airlines Holdings, Inc.	Industrials
ALLY	Ally Financial Inc.	Financials	ARLO	Arlo Technologies, Inc.	Information Technology
BHLB	Berkshire Hills Bancorp, Inc.	Financials	RNG	RingCentral, Inc.	Information Technology
FSBC	Five Star Bancorp	Financials	YEXT	Yext, Inc.	Information Technology
HCI	HCI Group, Inc.	Financials	CMC	Commercial Metals Company	Materials
HIG	The Hartford Insurance Group, Inc	Financials	SON	Sonoco Products Company	Materials
MCB	Metropolitan Bank Holding Corp.	Financials	CART	Maplebear Inc.	Consumer Staples

Notes:

- 28 stocks
- Market cap allocations: Diverse and **SMID-biased**, with 3/12/13 Large/Mid/Small mix
- Geographic allocations: 3 (11%) International and 25 (89%) U.S.
- Sector allocations: 7 Financials, 5 Industrials, 3 Comm Services, 3 Healthcare, 3 InfoTech, 2 Basic Materials, 2 Energy, 2 Consumer Discretionary, 1 Consumer Staples

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Performance of live and recently terminated portfolios – as of 9/5/2025

Baker's Dozen - Gross return thru: 9/5/2025

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		43.1%	19.4%	23.7%
Q4 2024 BD	10/18/24		21.7%	11.8%	10.0%
Q1 2025 BD	1/17/25		18.8%	9.0%	9.8%
Q2 2025 BD	4/17/25		25.2%	23.3%	1.9%
Q3 2025 BD	7/18/25		5.9%	3.1%	2.7%

The tables show gross total returns (without transactional sales charge, as displayed on the ftpportfolios.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 (70%) of portfolios created since enhancements were implemented in December 2019 have either outperformed or stayed close to their benchmarks. Notably, the **Q1 2024 Baker's Dozen finished up +45.7%** vs. +8.2% for SPY, and the next-to-terminate **Q3 2024 portfolio is up +43.1%** vs. +19.3% for SPY, illustrating the outperformance potential.

Also, last year's 2024 Forward Looking Value 12 is up +19.2% vs. +8.9% for SPYV. And notably, 82% of Small Cap Growth portfolios have outperformed or stayed close to the SLYG.

Forward Looking Value - Gross return thru: 9/5/2025

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		19.2%	8.9%	10.3%
FLV 13	8/15/25		NEW!		

Sabrient Dividend - Gross return thru: 9/5/2025

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		25.7%	33.7%	-8.0%
Div 47	2/26/24		20.4%	25.3%	-5.0%
Div 48	5/23/24		19.7%	18.3%	1.4%
Div 49	8/19/24		7.3%	7.1%	0.2%
Div 50	11/15/24		-1.8%	1.9%	-3.7%
Div 51	2/11/25		3.4%	4.3%	-1.0%
Div 52	5/10/25		9.5%	7.8%	1.7%
Div 53	8/8/25		6.1%	4.3%	1.9%

Small Cap Growth - Gross return thru: 9/5/2025

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		1.3%	2.3%	-1.0%
SCG 44	10/25/24		3.9%	4.8%	-0.9%
SCG 45	1/22/25		4.7%	0.7%	4.0%
SCG 46	4/22/25		29.6%	21.2%	8.4%
SCG 47	7/16/25		8.8%	4.7%	4.0%

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Q1 2024 Baker's Dozen Model Portfolio – terminated

Launch date (1/19/24) through termination (4/21/25)

Q1 2024 Baker's Dozen Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
APP	AppLovin Corporation	Information Technology	454.5%	11.3	32.3	114.0%	186.2%
NFLX	Netflix, Inc.	Communication Services	104.6%	30.3	41.1	33.6%	46.8%
NVDA	NVIDIA Corporation	Information Technology	63.0%	29.3	25.4	124.2%	130.7%
TMUS	T-Mobile US, Inc.	Communication Services	56.3%	17.2	21.1	20.6%	28.4%
PGR	The Progressive Corporation	Financials	54.5%	20.6	17.3	33.7%	61.7%
RCL	Royal Caribbean Cruises Ltd.	Consumer Discretionary	50.4%	14.3	14.3	102.7%	76.5%
WRB	W. R. Berkley Corporation	Financials	37.6%	12.8	15.7	17.8%	12.1%
AMZN	Amazon.com, Inc.	Consumer Discretionary	7.7%	46.1	30.3	72.7%	90.7%
ALKS	Alkermes plc	Health Care	-3.2%	12.0	15.6	72.9%	104.9%
OTEX	Open Text Corporation	Information Technology	-36.9%	8.5	7.4	35.3%	1.8%
VC	Visteon Corporation	Consumer Discretionary	-38.5%	12.7	10.0		-35.7%
PVH	PVH Corp.	Consumer Discretionary	-42.4%	10.0	5.8	25.9%	9.5%
NE	Noble Corporation plc	Energy	-51.5%	12.8	13.7	85.3%	26.2%
Average =			45.7%	18.3	19.2	53.0%	56.9%
SPY	SPDR S&P 500 ETF Trust		8.2%				
RSP	Invesco S&P 500 Equal Weight		4.4%				
MDY	SPDR S&P MidCap 400 ETF Trust		-0.5%				
IWM	iShares Russell 2000 ETF		-3.7%				

This high-performance portfolio was led by 6 big winners—most notably AI-driven marketing software firm AppLovin, plus several recognizable names: entertainment powerhouse Netflix, mega-cap market darling NVIDIA (dominant in AI chips), cellular network carrier T-Mobile, and major cruise line Royal Carib.

They offset 4 laggards from oil & gas, retail apparel manufacturing, auto parts, and information management software

The portfolio greatly outperformed all relevant large cap, mid-cap, and small-cap benchmarks including both cap-weight and equal-weight by a wide margin (gross total return).

This portfolio also illustrates the power of having a few big winners within a concentrated portfolio.

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Q2 2024 Baker's Dozen Model Portfolio

Launch date (4/19/24) through termination (7/21/25)

Q2 2024 Baker's Dozen Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
NVDA	NVIDIA Corporation	Information Technology	125.0%	34.3	35.6	90.3%	77.2%
NFLX	Netflix, Inc.	Communication Services	122.2%	32.7	41.4	29.6%	46.7%
USFD	US Foods Holding Corp.	Consumer Staples	66.7%	15.3	18.3	16.0%	26.7%
PPC	Pilgrim's Pride Corporation	Consumer Staples	44.3%	11.4	9.9		65.9%
SQSP	SquareSpace, Inc.	Information Technology	35.0%				
AMZN	Amazon.com, Inc.	Consumer Discretionary	31.3%	41.4	32.9	3.5%	56.9%
WRB	W. R. Berkley Corporation	Financials	27.5%	13.1	15.8	12.4%	4.4%
GM	General Motors Company	Consumer Discretionary	27.2%	4.6	6.3	0.9%	10.8%
HMN	Horace Mann Educators Corporation	Financials	17.8%	10.5	10.9	57.0%	109.8%
NE	Noble Corporation plc	Energy	-37.4%	11.1	26.4	67.5%	-37.0%
RPD	Rapid7, Inc.	Information Technology	-48.8%	20.1	11.1		-6.0%
JAMF	Jamf Holding Corp.	Information Technology	-56.2%	30.1	9.0	75.6%	107.3%
CE	Celanese Corporation	Materials	-61.8%	12.1	8.7	38.4%	-35.9%
Average =			18.9%	19.7	18.9	30.9%	35.6%
SPY	SPDR S&P 500 ETF Trust		29.0%				
RSP	Invesco S&P 500 Equal Weight		17.2%				
MDY	SPDR S&P MidCap 400 ETF Trust		12.9%				
IWM	iShares Russell 2000 ETF		16.3%				

This portfolio so far has been led by several solid winners, which have only partially offset a few big losers. Top performers are powerhouse mega-caps Netflix and NVIDIA, plus two packaged foods firms, and a software infrastructure firm (that was acquired).

Laggards are 4 companies from specialty chemicals, oil & gas, and cloud cybersecurity infrastructure.

The portfolio underperformed the S&P 500 but outperformed the equal-weight S&P 500 and other relevant mid and small cap indexes (gross total return).

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Q3 2024 Baker's Dozen Model Portfolio

Launch date (7/19/24) through current (9/5/25)

Q3 2024 Baker's Dozen Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
RCL	Royal Caribbean Cruises Ltd.	Consumer Discretionary	109.3%	14.2	20.9	33.0%	38.1%
CRS	Carpenter Technology Corporation	Materials	107.3%	21.2	26.0	50.2%	57.8%
NFLX	Netflix, Inc.	Communication Services	96.4%	33.4	42.9	33.8%	46.7%
USFD	US Foods Holding Corp.	Consumer Staples	49.1%	16.2	18.5	22.1%	26.7%
NVDA	NVIDIA Corporation	Information Technology	41.6%	41.4	29.9	62.4%	61.1%
HALO	Halozyne Therapeutics, Inc.	Health Care	38.7%	12.7	10.8	37.5%	58.4%
FTI	TechnipFMC plc	Energy	38.2%	21.4	16.2	93.1%	119.0%
GM	General Motors Company	Consumer Discretionary	20.6%	5.2	6.4	19.5%	10.8%
ALL	The Allstate Corporation	Financials	15.6%	13.5	8.8	78.6%	57.4%
MU	Micron Technology, Inc.	Information Technology	15.0%	15.4	10.9		
PPC	Pilgrim's Pride Corporation	Consumer Staples	12.6%	10.5	9.0	59.9%	65.9%
XYZ	Block, Inc.	Financials	10.0%	19.0	23.4	59.8%	-0.4%
LNW	Light & Wonder, Inc.	Consumer Discretionary	-12.2%	23.8	14.2	79.3%	19.3%
Average =			43.1%	19.1	18.3	52.4%	46.7%
SPY	SPDR S&P 500 ETF Trust		19.4%				
RSP	Invesco S&P 500 Equal Weight		13.7%				
MDY	SPDR S&P MidCap 400 ETF Trust		10.8%				
IWM	iShares Russell 2000 ETF		10.9%				

This portfolio so far has been led by a diverse mix of a major cruise line, mid-cap specialty metals company, mega-caps Netflix and NVIDIA, and a packaged foods company.

The sole laggard is a video gaming company.

This portfolio terminates in October and is greatly outperforming all relevant large, mid, and small cap benchmarks, including both cap-weight and equal-weight (gross total return).

This also illustrates the power of having several big winners within a concentrated portfolio.

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Q4 2024 Baker's Dozen Model Portfolio

Launch date (10/18/24) through current (9/5/25)

Q4 2024 Baker's Dozen Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
MGNI	Magnite, Inc.	Communication Services	102.7%	14.8	25.5	38.0%	38.3%
RCL	Royal Caribbean Cruises Ltd.	Consumer Discretionary	76.2%	16.1	20.9	24.1%	38.1%
STX	Seagate Technology Holdings plc	Information Technology	67.8%	16.7	18.4	425.6%	532.8%
FTI	TechnipFMC plc	Energy	52.0%	16.8	16.2	57.5%	119.0%
HALO	Halozyne Therapeutics, Inc.	Health Care	42.4%	11.7	10.8	36.5%	58.4%
HMN	Horace Mann Educators Corporation	Financials	25.2%	11.6	11.1	50.1%	109.8%
TSM	Taiwan Semiconductor Manufacturing	Information Technology	21.2%	26.1	24.2	41.0%	56.9%
ALL	The Allstate Corporation	Financials	3.2%	12.2	8.8	19.4%	57.4%
XYZ	Block, Inc.	Financials	0.4%	18.4	23.4	44.3%	-0.4%
CPRX	Catalyst Pharmaceuticals, Inc.	Health Care	-4.5%	10.5	9.4	114.1%	179.8%
TSN	Tyson Foods, Inc.	Consumer Staples	-6.3%	18.3	14.6	28.3%	52.5%
SWK	Stanley Black & Decker, Inc.	Industrials	-26.3%	20.0	15.6	45.3%	25.4%
CE	Celanese Corporation	Materials	-64.2%	11.4	9.0	29.5%	-35.9%
Average =			21.7%	15.7	16.0	73.4%	94.8%
SPY	SPDR S&P 500 ETF Trust		11.8%				
RSP	Invesco S&P 500 Equal Weight		4.9%				
MDY	SPDR S&P MidCap 400 ETF Trust		4.2%				
IWM	iShares Russell 2000 ETF		6.2%				

This portfolio so far has been led by a diverse stock mix, including an omni-channel advertising platform, a major cruise line, a prominent digital storage hardware firm, an oil & gas services firm, and a biotech.

Laggards include a specialty materials company focused on engineered polymers, a power tools maker, a fintech payments firm, a biopharma, and a packaged foods/meats company.

The portfolio is greatly outperforming all its relevant large, mid, and small cap indexes, including both cap-weight and equal-weight (gross total return).

This portfolio also illustrates the power of having a few big winners within a concentrated portfolio.

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

Q1 2025 Baker's Dozen Model Portfolio

Launch date (1/17/25) through current (9/5/25)

Q1 2025 Baker's Dozen Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
COOP	Mr. Cooper Group Inc.	Financials	105.5%	8.1	15.3	34.1%	28.2%
RCL	Royal Caribbean Cruises Ltd.	Consumer Discretionary	45.7%	17.0	20.9	20.3%	25.8%
FIX	Comfort Systems USA, Inc.	Industrials	40.2%	30.8	29.3	25.6%	65.1%
HALO	Halozyme Therapeutics, Inc.	Health Care	36.7%	11.8	10.8	24.0%	45.7%
AMD	Advanced Micro Devices, Inc.	Information Technology	24.4%	26.6	29.9	48.6%	23.2%
PINS	Pinterest, Inc.	Communication Services	24.3%	18.1	19.6	18.3%	8.8%
FTI	TechnipFMC plc	Energy	19.4%	17.6	16.2	29.5%	54.5%
TSM	Taiwan Semiconductor Manufacturing	Information Technology	15.1%	24.1	24.2	43.1%	52.0%
AMZN	Amazon.com, Inc.	Consumer Discretionary	2.8%	37.7	34.2	25.5%	43.3%
DBX	Dropbox, Inc.	Information Technology	-2.4%	11.9	10.9	11.7%	22.1%
DAL	Delta Air Lines, Inc.	Industrials	-7.0%	8.7	9.6	23.3%	-8.5%
MRK	Merck & Co., Inc.	Health Care	-13.5%	11.7	9.2	44.5%	41.8%
XYZ	Block, Inc.	Financials	-13.8%	20.6	23.4	34.6%	-17.2%
Average =			18.8%	18.8	19.5	29.5%	29.6%
SPY	SPDR S&P 500 ETF Trust		9.0%				
RSP	Invesco S&P 500 Equal Weight		5.6%				
MDY	SPDR S&P MidCap 400 ETF Trust		2.6%				
IWM	iShares Russell 2000 ETF		6.0%				

This portfolio so far has been led by a mortgage servicing firm, a major cruise line, an engineering & construction firm, a biotech, and a large semiconductor company.

Laggards include a major drugmaker, a fintech payments firm, a major airline, a software firm (file transfer & collaboration).

So far, the portfolio is greatly outperforming all its relevant large, mid, and small cap indexes, including both cap-weight and equal-weight (gross total return).

This portfolio also illustrates the power of having a few big winners within a concentrated portfolio.

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Q2 2025 Baker's Dozen Model Portfolio

Launch date (4/17/25) through current (9/5/25)

Q2 2025 Baker's Dozen Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
STRL	Sterling Infrastructure, Inc.	Industrials	103.9%	17.6	29.1	30.9%	52.6%
AVGO	Broadcom Inc.	Information Technology	95.9%	25.3	41.7	29.0%	32.3%
TSM	Taiwan Semiconductor Manufacturing	Information Technology	60.4%	16.6	24.2	29.9%	38.0%
RNG	RingCentral, Inc.	Information Technology	40.3%	5.4	7.1	13.4%	14.7%
HRMY	Harmony Biosciences Holdings, Inc.	Health Care	26.5%	5.6	8.7	23.7%	-1.1%
SPOT	Spotify Technology S.A.	Communication Services	23.2%	53.8	68.0	89.8%	-1.2%
CHWY	Chewy, Inc.	Consumer Discretionary	20.1%	28.5	31.7	18.5%	23.4%
GILD	Gilead Sciences, Inc.	Health Care	10.1%	13.3	13.7	71.6%	75.3%
EAT	Brinker International, Inc.	Consumer Discretionary	3.1%	16.8	15.2	35.3%	44.8%
LNG	Cheniere Energy, Inc.	Energy	1.9%	18.3	16.9	30.2%	29.1%
QNST	QuinStreet, Inc.	Communication Services	-0.7%	15.4	15.5	72.7%	47.5%
FNF	Fidelity National Financial, Inc.	Financials	-2.0%	10.3	10.1	28.4%	5.5%
ADMA	ADMA Biologics, Inc.	Health Care	-20.8%	29.5	21.9	45.2%	-2.2%
Average =			25.2%	19.7	23.4	39.9%	27.6%
SPY	SPDR S&P 500 ETF Trust		23.3%				
RSP	Invesco S&P 500 Equal Weight		16.3%				
MDY	SPDR S&P MidCap 400 ETF Trust		20.5%				
IWM	iShares Russell 2000 ETF		27.9%				

This portfolio has been led by an engineering & construction (infrastructure) firm, two semiconductor makers, an application software firm, and a biotech.

Laggards include a biotech, a title insurance company, a digital marketing firm, an energy (LNG) processor/transporter, and restaurant holding company.

So far, the portfolio is either in line with or outperforming all relevant large cap, mid-cap, and small-cap benchmarks (gross total return) during a notably bullish (post-"Liberation Day" selloff) period.

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Q3 2025 Baker's Dozen Model Portfolio

Launch date (7/18/25) through current (9/5/25)

Q3 2025 Baker's Dozen Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
EXPE	Expedia Group, Inc.	Consumer Discretionary	16.2%	12.3	14.6	18.5%	16.3%
ALNT	Allient Inc.	Industrials	14.4%	19.8	22.4	45.3%	46.0%
STRL	Sterling Infrastructure, Inc.	Industrials	14.0%	29.1	29.1	27.8%	39.8%
CMC	Commercial Metals Company	Materials	12.4%	11.8	12.7	65.4%	73.7%
AIZ	Assurant, Inc.	Financials	12.3%	10.4	10.8	19.0%	25.8%
ARLO	Arlo Technologies, Inc.	Information Technology	10.9%	25.1	27.3	40.4%	36.7%
YEXT	Yext, Inc.	Information Technology	9.4%	15.5	16.9	28.7%	28.7%
VLO	Valero Energy Corporation	Energy	7.3%	18.4	15.4	46.1%	62.7%
PINS	Pinterest, Inc.	Communication Services	2.2%	19.2	19.6	27.3%	23.5%
SPOT	Spotify Technology S.A.	Communication Services	1.7%	73.2	68.0	75.6%	28.8%
TSM	Taiwan Semiconductor Manufacturing	Information Technology	1.3%	25.2	24.2	25.1%	28.0%
BBT	Beacon Financial Corp	Financials	-1.1%				
KD	Kyndryl Holdings, Inc.	Information Technology	-17.0%	17.8	13.1	88.4%	89.2%
Average =			5.9%	23.2	22.8	42.3%	41.6%
SPY	SPDR S&P 500 ETF Trust		3.1%				
RSP	Invesco S&P 500 Equal Weight		2.3%				
MDY	SPDR S&P MidCap 400 ETF Trust		4.1%				
IWM	iShares Russell 2000 ETF		6.9%				

This new portfolio so far has been led by an online travel reservations firm, an electronic components maker, an engineering & construction (infrastructure) firm, a steel recycler/fabricator, and a product insurance firm.

Laggards include a cloud and IT services firm and a regional bank.

So far, this young portfolio is either in-line with or outperforming all relevant large cap, mid-cap, and small-cap benchmarks (gross total return).

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2024 Forward Looking Value (FLV-12) Model Portfolio

2024 Forward Looking Value 12 Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
US: CLS	Celestica Inc.	Information Technology	362.8%	12.8	40.7	19.6%	49.1%
RCL	Royal Caribbean Cruises Ltd.	Consumer Discretionary	127.3%	12.7	20.9	22.5%	38.1%
REVG	REV Group, Inc.	Industrials	115.7%	16.1	19.2	18.8%	45.5%
US: HBM	Hudbay Minerals Inc.	Materials	52.9%	14.1	15.2	54.8%	72.1%
OPRA	Opera Limited	Information Technology	47.5%	12.6	13.7		-19.4%
NCLH	Norwegian Cruise Line Holdings Ltd.	Consumer Discretionary	39.2%	12.3	10.9	45.0%	60.5%
HMN	Horace Mann Educators Corporation	Financials	38.6%	12.1	11.1	45.1%	109.8%
HALO	Halozyme Therapeutics, Inc.	Health Care	35.6%	13.1	10.8	37.5%	58.4%
GM	General Motors Company	Consumer Discretionary	33.2%	4.5	6.4	7.4%	10.8%
TRV	The Travelers Companies, Inc.	Financials	29.3%	11.4	10.8	20.1%	41.2%
PPC	Pilgrim's Pride Corporation	Consumer Staples	26.8%	10.9	9.0	59.9%	65.9%
EQH	Equitable Holdings, Inc.	Financials	25.7%	6.9	7.2	23.8%	3.0%
ALL	The Allstate Corporation	Financials	20.6%	13.0	8.8	82.3%	57.4%
CRBG	Corebridge Financial, Inc.	Financials	17.6%	6.1	6.6	15.6%	18.8%
JAZZ	Jazz Pharmaceuticals plc	Health Care	17.5%	5.5	6.0	19.2%	-62.8%
DHT	DHT Holdings, Inc.	Energy	16.8%	7.8	10.8	43.2%	-7.2%
APTV	Aptiv PLC	Consumer Discretionary	15.9%	10.3	11.0	28.7%	35.8%
WT	WisdomTree, Inc.	Financials	14.1%	18.8	17.0	28.0%	40.8%
FNF	Fidelity National Financial, Inc.	Financials	13.0%	11.2	10.1	31.0%	15.1%
PENG	Penguin Solutions, Inc.	Information Technology	6.3%	12.8	13.1	41.2%	50.4%
ALLY	Ally Financial Inc.	Financials	-4.4%	9.7	9.2	70.4%	22.2%
PR	Permian Resources Corporation	Energy	-5.3%	8.9	11.9	10.9%	-15.2%
ECVT	Ecovyst Inc.	Materials	-5.7%	10.7	11.7	18.3%	-3.5%
RNG	RingCentral, Inc.	Information Technology	-8.9%	9.2	7.1	12.1%	16.7%
UHS	Universal Health Services, Inc.	Health Care	-10.6%	13.0	8.9	21.2%	37.5%
SCSC	ScanSource, Inc.	Information Technology	-13.7%	14.7	11.3	13.7%	15.9%
VIST	Vista Energy, S.A.B. de C.V.	Energy	-15.5%	0.4	0.8	49.9%	-47.6%
NOMD	Nomad Foods Limited	Consumer Staples	-19.4%	10.0	8.1	21.7%	10.3%
PSFE	Paysafe Limited	Financials	-30.1%	7.9	5.1	14.7%	-25.1%
TIXT	TELUS International (Cda) Inc.	Industrials	-33.9%	7.0	12.6	10.7%	-84.7%
CIVI	Civitas Resources, Inc.	Energy	-47.1%	5.5	6.0	25.6%	-34.8%
ODP	The ODP Corporation	Consumer Discretionary	-47.4%	6.0	7.5	45.7%	-33.3%
JACK	Jack in the Box Inc.	Consumer Discretionary	-64.5%	8.9	4.5	13.6%	-13.8%
Total =			19.2%	10.2	11.0	28.4%	16.0%
SPYV	SPDR Portfolio S&P 500 Value ETF		8.9%				
SPY	SPDR S&P 500 ETF Trust		19.0%				
RSP	Invesco S&P 500 Equal Weight		11.6%				
MDY	SPDR S&P MidCap 400 ETF Trust		7.8%				
IWM	iShares Russell 2000 ETF		7.4%				

Launch date (7/31/24) through current (9/5/25)

This portfolio has been led by extraordinary performance from electronic components maker Celestica and a major cruise line, as well as heavy equipment maker, a copper/gold/silver miner, and a mobile browser/AI-powered content firm.

Laggards include a fast-food restaurant, an office supply store, an oil & gas firm, a small Canadian digital solutions company, and a small digital payments firm.

So far, this value portfolio is significantly outperforming most relevant large cap, mid-cap, and small-cap benchmarks except for the Big Tech growth-dominated S&P 500 (gross total return).

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2025 Forward Looking Value (FLV-13) Model Portfolio

2025 Forward Looking Value 13 Portfolio				Est. NTM EPS			
Ticker	Company Name	Sector	Return	Fwd P/E at Launch	Current Fwd P/E	Growth at Launch	Actual EPS Growth
VLO	Valero Energy Corporation	Energy	14.6%	13.7	15.4	99.6%	104.7%
MPC	Marathon Petroleum Corporation	Energy	11.7%	15.9	17.5	60.6%	61.8%
HALO	Halozyme Therapeutics, Inc.	Health Care	11.4%	9.8	10.8	28.6%	34.3%
YEXT	Yext, Inc.	Information Technology	10.6%	15.2	16.9	28.7%	28.7%
ARLO	Arlo Technologies, Inc.	Information Technology	10.1%	24.9	27.5	25.7%	25.7%
HCI	HCI Group, Inc.	Financials	9.2%	10.6	11.2	31.6%	37.8%
MCB	Metropolitan Bank Holding Corp.	Financials	8.9%	8.5	9.1	29.2%	29.2%
QNST	QuinStreet, Inc.	Communication Services	8.2%	14.4	15.5	18.2%	18.2%
SNCY	Sun Country Airlines Holdings, Inc.	Industrials	8.0%	9.4	9.1	12.2%	18.2%
KNSA	Kiniksa Pharmaceuticals International, plc	Health Care	7.0%	23.6	25.8	3426.0%	3426.0%
FSBC	Five Star Bancorp	Financials	6.6%	10.6	11.0	21.1%	21.1%
ALLY	Ally Financial Inc.	Financials	6.5%	8.7	9.2	36.0%	36.0%
PINS	Pinterest, Inc.	Communication Services	6.0%	18.6	19.7	28.4%	27.0%
LYFT	Lyft, Inc.	Industrials	5.3%	11.5	13.9	31.4%	31.4%
CMC	Commercial Metals Company	Materials	5.2%	12.2	12.8	75.0%	73.7%
FLS	Flowserve Corporation	Industrials	4.9%	14.9	15.7	24.6%	24.6%
ALNT	Allient Inc.	Industrials	4.7%	20.8	22.2	28.1%	25.5%
RNG	RingCentral, Inc.	Information Technology	3.9%	6.8	7.2	12.1%	12.1%
EXPE	Expedia Group, Inc.	Consumer Discretionary	3.8%	14.0	14.6	12.2%	12.4%
BBT	Beacon Financial Corp	Financials	3.8%				
CART	Maplebear Inc.	Consumer Staples	3.1%	13.4	13.8	75.7%	75.7%
HII	Huntington Ingalls Industries, Inc.	Industrials	2.3%	17.5	17.5	14.5%	15.2%
HIG	The Hartford Insurance Group, Inc.	Financials	1.2%	10.4	10.4	14.0%	14.0%
AUPH	Aurinia Pharmaceuticals Inc.	Health Care	1.1%	18.8	19.3	49.6%	49.6%
EAT	Brinker International, Inc.	Consumer Discretionary	0.0%	15.3	15.1	16.1%	16.2%
SON	Sonoco Products Company	Materials	-0.1%	7.4	7.3	18.1%	18.9%
AIZ	Assurant, Inc.	Financials	-0.3%	11.1	10.8	17.7%	19.7%
BILI	Bilibili Inc.	Communication Services	-9.8%	4.4	3.4	195.3%	227.5%
Average =			5.3%	13.4	14.2	164.1%	166.1%
SPY	SPDR S&P 500 ETF Trust		0.6%				
RSP	Invesco S&P 500 Equal Weight		1.4%				
MDY	SPDR S&P MidCap 400 ETF Trust		3.9%				
SPYV	SPDR Portfolio S&P 500 Value ETF		0.7%				
IWM	iShares Russell 2000 ETF		4.7%				

Launch date (8/15/25) through current (9/5/25)

This new portfolio has been led by two oil refiners, a biotech, and two InfoTechs, including a digital presence/consumer firm and a cloud-based home security firm.

Laggards include a Chinese digital entertainment platform, a product insurance firm, a packaging/container firm, and a restaurant holding company.

So far, this young value portfolio is outperforming all relevant large cap, mid-cap, and small-cap benchmarks (gross total return).

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SectorCast Rankings and Sector Rotation Model

Sabrient SectorCast Sector Rotation Strategy - As of 9/5/2025 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	98	54	45	98	90.0	61.5
HEALTHCARE	IYH	65	44	61	65	52.7	88.4
TELECOMMUNICATIONS	IYZ	53	50	53	53	64.8	62.2
FINANCIALS	IYF	41	52	53	41	66.2	56.9
INDUSTRIALS	IYJ	41	50	53	41	60.9	56.9
BASIC MATERIALS	IYM	39	45	56	39	46.9	63.8
CONSUMER DISCRETIONARY	IYC	32	51	51	32	60.6	47.7
UTILITIES	IDU	24	39	63	24	26.1	75.3
CONSUMER STAPLES	IYK	22	37	69	22	20.1	90.0
ENERGY	IYE	12	38	64	12	19.5	72.5

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.

Sabrient's SectorCast rankings reflect a neutral bias, as cyclicals and secular growth sectors are distributed across the rankings and most score under 50. Technology (dominated by Big Tech, of course) remains firmly at the top despite its lofty valuation, and cyclical sectors Financials, Industrials, and Materials are in the middle but with Outlook scores below 50.

After valuations pulled back on defensive investor sentiment from the uncertainty (severity and duration) of tariffs and trade wars, they have surged back to their highs along with the S&P 500 Index price, mostly on multiple expansion, as earnings growth forecasts have held up, inflation falls, the budget reconciliation bill has passed, and the Fed is expected to soon cut interest rates. Technology still displays the highest forward P/E (28.8x) but remains at the top of the rankings due to strong EPS growth estimates (20.4%), a reasonable forward PEG ratio of 1.41, strong sell-side analyst earnings revisions, the highest profit margins and return ratios, and substantial insider buying.

Our sector rotation model reflects a **bullish bias** based on the SPY being above both its 50-day and 200-day moving averages. So, the model suggests holding Technology (IYW), Financials (IYF), and Telecom (IYZ).

Market Observations & Outlook - 1/2

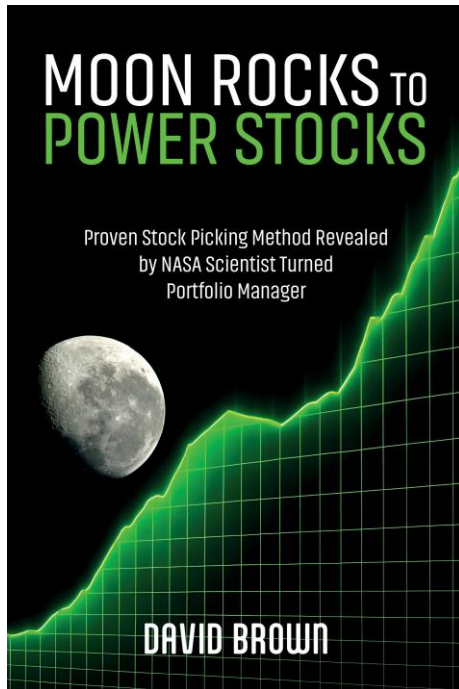
1. GDP and jobs growth have long been over-reliant on government spending and its inefficient use of capital, which has “crowded out” the private sector. Inflation has resumed its disinflationary trend despite normal month-to-month volatility. After stocks pulled back on uncertainty around trade wars and the budget bill, the S&P 500 and Nasdaq 100 have surged to new highs on renewed optimism as earnings growth forecasts have held up, inflation continues to fall, the One Big Beautiful Bill Act (OBBBA) has passed, AI capex remains strong and applications gain steam, and the Fed seems ready to cut rates.
 2. Allowing slightly elevated inflation around 2.4% can help “inflate away” the large federal debt as part of a 3-pronged plan—in conjunction with cutting federal deficit spending and implementing fiscal & monetary policies that support robust, organic private sector growth—leading to rising productivity, margins, earnings, jobs, wages, GDP—and tax receipts (which since 1950 have averaged 17% of GDP no matter the tax rate). Private enterprise is much better at efficient capital allocation and ROI than government bureaucrats.
 3. The Fed remains behind the curve as it worries about jobs and inflation. A terminal rate of 3.25-3.50% seems right vs. today’s 4.25-4.50%. Bond yields have normalized with the 10-year Treasury falling to 4.05%, flattening the yield curve and signaling to the Fed it should cut on the short end. The market needs lower interest rates in tandem with business-friendly fiscal policy, including a 30-year mortgage rate closer to 5%, as well as a weaker dollar to support US and global economies, allow other central banks to inject liquidity, avert global recession and credit crisis, and relieve indebted consumers and businesses.
 4. Valuations are high again, but minus Big Tech concentration, they are more reasonable. To illustrate, the forward P/E on cap-weighted Nasdaq 100 (QQQ)=27.2x and S&P 500 (SPY)=22.9x, but equal-weight Nasdaq 100 (QQQE)=23.0x and S&P 500 (RSP)=17.8x, while S&P 600 small-cap (SPSM)=15.9x, as of 9/5.
-

Market Observations & Outlook - 2/2

5. Investor uncertainty remains with trade deals, rising debt, and a hesitant Fed. Expected H1 market volatility did not materialized, so we might see some in H2. But we likely have seen the lows in stocks as investors position for tax and interest rate cuts, deregulation, solid earnings, and rising liquidity. Positive signs point to potential resolution of both trade wars and hot wars ("peace dividend"), re-privatization, robust capex commitments, and tame inflation. This should lead to a resumption in foreign capital flow into the US, cut the deficit-to-GDP ratio, unleash organic private sector growth, and quiet the noise such that stock prices are once again driven by earnings and liquidity.
6. At the core of an equity portfolio still should be US Tech stocks, given the entrepreneurial culture of US, disruptive innovation, and world-leading ROI that attract foreign capital, as well as Big Tech's huge cash stores, wide moats, global scalability, resilient and durable earnings growth, free cash flow, margins. But a broadening market should also create opportunities in small caps, value, quality, cyclicals, and equal-weight indexes, including industrials, homebuilders, banks, insurers, energy services, and healthcare. Also, falling interest rates and rising liquidity suggests dividend stocks, gold, and bitcoin. Select small caps can offer the most explosive growth opportunities, even if the broad small-cap indexes can't keep up with the S&P 500.
7. 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 greater detail in our "Sector Detector" market commentaries at [Sabrient.com](https://www.sabrient.com).

David Brown has relaunched the book on his investing strategies



Sabrient founder David Brown's new book has been relaunched as, ***Moon Rocks to Power Stocks***, and is now available on Amazon.com. Here is the link to buy the eBook or paperback versions:

<https://www.amazon.com/dp/B0FLSQ67X3>

(or simply paste that final identifier code into the search on your Amazon mobile app)

David has written a number of other books through the years. In this one, he describes his path from NASA engineer on the Apollo moon landing program to building quant models for stock rankings.

But the book's main goal is to share David's approach to creating stock portfolios 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.

Our "Next-Gen" Sabrient Scorecards:

You also are invited to access the next generation of our "Sabrient Scorecard for Stocks," which provides a weekly Top 30 stocks list for each of those four key investing strategies (using their underlying quant models). You can also paste your own list of tickers on the Score Your Own Stocks tab to monitor their alpha-factor scores.

I invite you to take advantage of the [Free Download](#) offer for the stock scorecard.

As a bonus, we provide a weekly "Sabrient Scorecard for ETFs" with the Top 30 ETFs based on our SectorCast Outlook Score, plus access to the Full Universe of scores for nearly 1,500 equity ETFs.

Both scorecards are user friendly for anyone with a basic knowledge of Excel. You can easily sort a list 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: <http://DavidBrownInvestingBook.com>

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!

- It's called, "***Moon Rocks to Power Stocks***"
- Go to: DavidBrownInvestingBook.com to learn more about both the book and the companion product – **Sabrient Scorecards** for Stocks and ETFs

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