AAII + BETTERINVESTING: YOUR STOCK STRATEGY EDGE

24 JUNE 2025

John Bajkowski
President,
AAII

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Identifying Promising Companies With AAII.com's Stock Screens

John Bajkowski
President,
AAII

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- Screens can help to identify and analyze stocks in an organized, systematic and disciplined fashion
- Tonight's Discussion
  - Screening benefits and limitations
  - How to select an approach while examining screening resources on AAII.com

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Benefits of Stock Screening

- Discover potential investment opportunities you might not have otherwise noticed
- Avoid wasting time on companies that don't meet your basic criteria
- Adds a level of discipline to your investing
  - Forces you to develop and hone investing parameters
  - Helps you to think more clearly about your investing style

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Pitfalls of Stock Screening

- Dependent on the accuracy of the underlying data
- Limited mainly to quantitative factors
  - Factors such as management, brand strength, competitive position, etc. must be evaluated separately
- May still be missing good companies that meet most but not all criteria
- May push your comfort level as unknown companies and industries pass filters

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Stock Screening Process

- Identify stock selection philosophy that fits with time horizon, risk tolerance, analytical skills, and time commitment
- Meaningful Stock Screens
  - Clearly defined objectives with primary criteria that capture the types of stocks you desire
  - Secondary criteria to determine if companies passed the screen for the right reasons
- Even the best screen is only a starting point for further analysis

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"I believe in the discipline of mastering the best that other people have ever figured out. I don't believe in just sitting down and trying to dream it all up yourself. Nobody's that smart." *Charlie Munger*

- AAII has examined the characteristics of successful investors and common investment techniques ~ AAII Stock Screens
- Tracking performance of our interpretation of these approaches on AAII.com
- Tables of companies passing screens and performance results available on AAII.com

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Primary AAII.com Screening Tools

AAII Members

- AAII Stock Screens
  - 55 Screening filters following diverse approaches of well-know investors (Guru) and general approaches (Factor)
  - Passing companies updated daily

A+ Investor/Platinum Subscribers

- AAII Custom Stock Screener
  - Allows users to create their own personal filters
- A+ Stock Grades Screener

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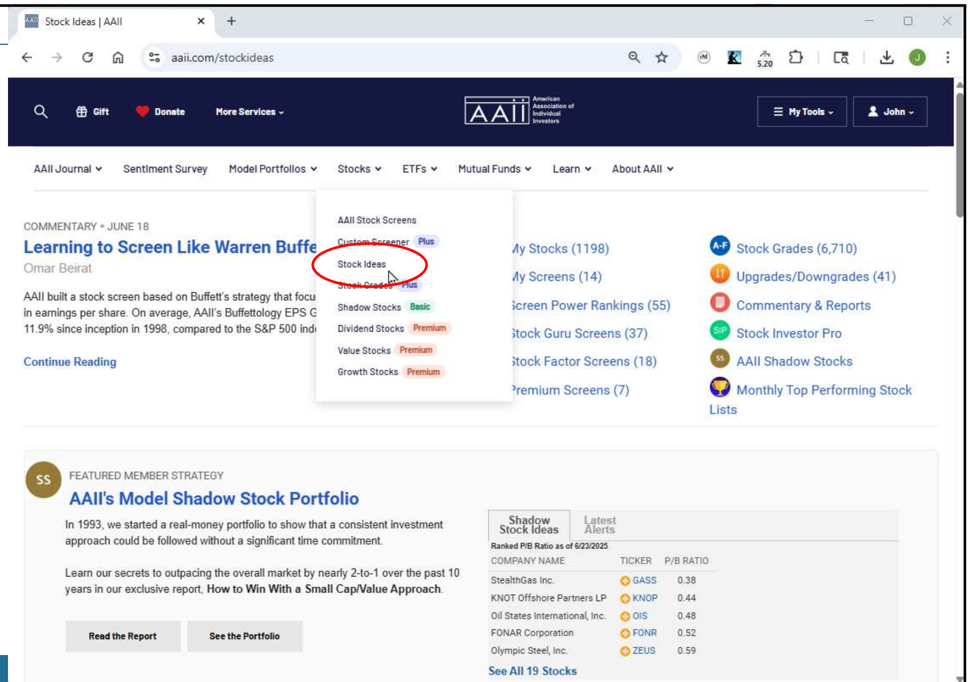
Stock Ideas section from Stocks menu provides access to AAII stock screens along with screening tools and resources



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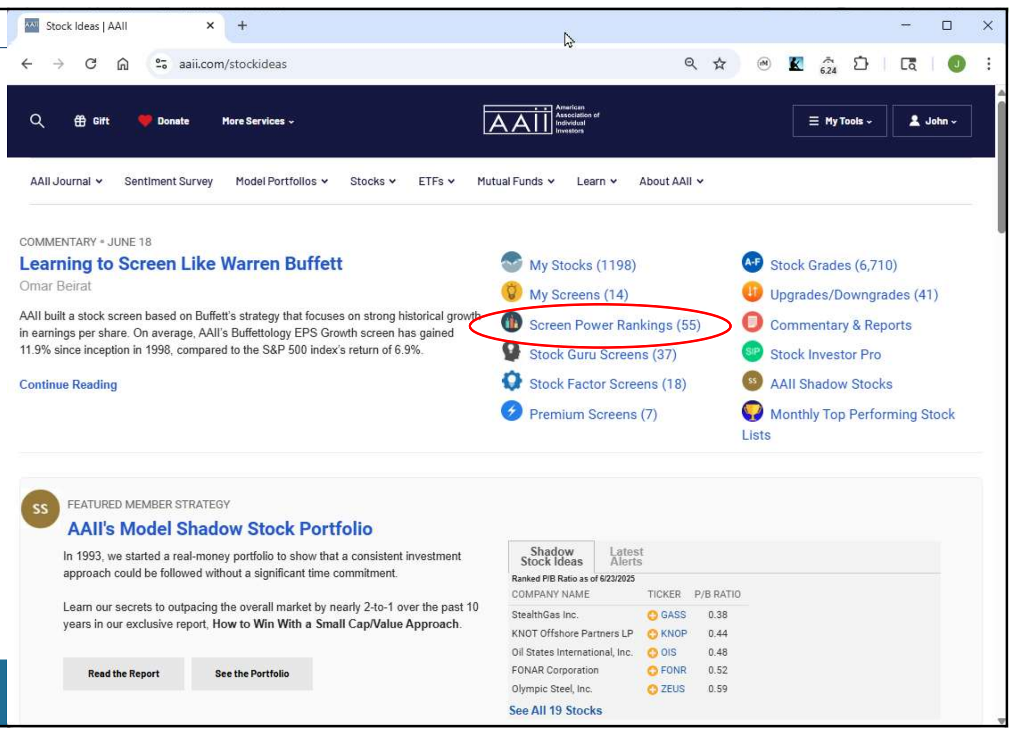
Screen Power Rankings is a performance sorting tool



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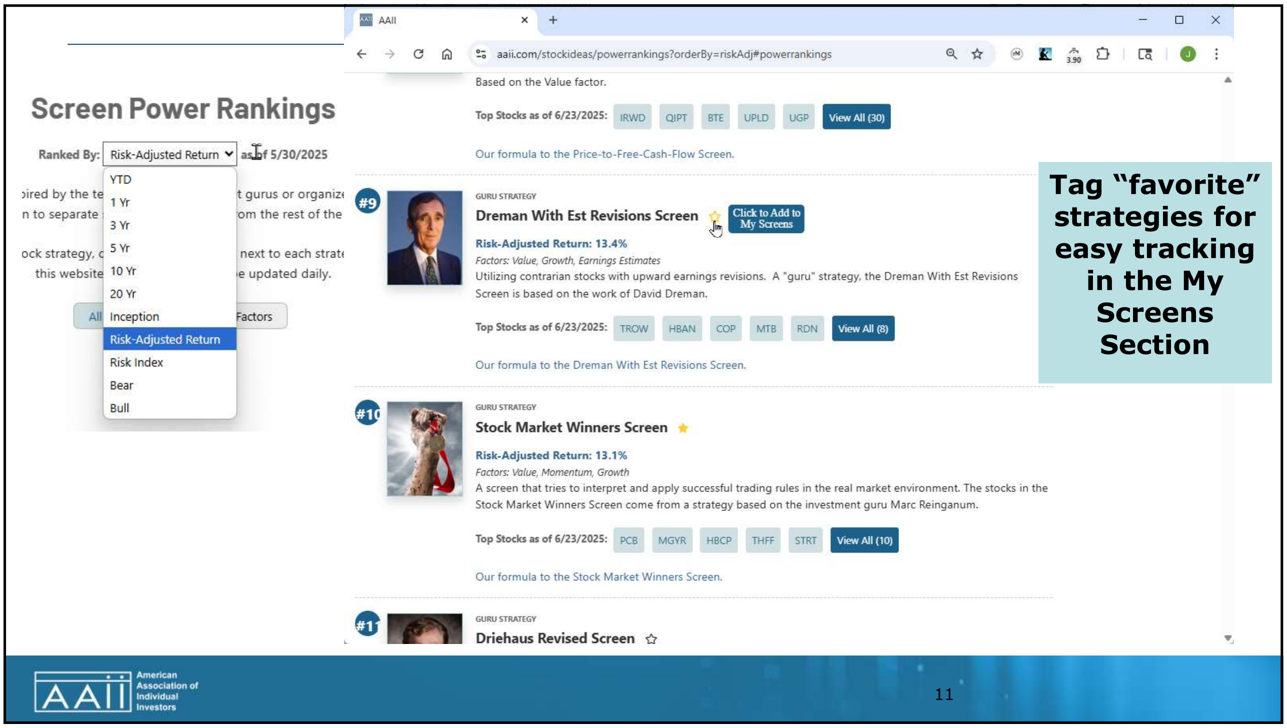
Screen Power Rankings
Ranked By: Risk-Adjusted Return as of 5/30/2025
YTD
1 Yr
3 Yr
5 Yr
10 Yr
20 Yr
Inception
Risk-Adjusted Return
Risk Index
Bear
Bull
Based on the Value factor.
Top Stocks as of 6/23/2025: IRWD QIPT BTE UPLD UGP View All (30)
Our formula to the Price-to-Free-Cash-Flow Screen.
#9
GURU STRATEGY
Dreman With Est Revisions Screen
Click to Add to My Screens
Risk-Adjusted Return: 13.4%
Factors: Value, Growth, Earnings Estimates
Utilizing contrarian stocks with upward earnings revisions. A "guru" strategy, the Dreman With Est Revisions Screen is based on the work of David Dreman.
Top Stocks as of 6/23/2025: TROW HBAN COP MTB RDN View All (8)
Our formula to the Dreman With Est Revisions Screen.
#10
GURU STRATEGY
Stock Market Winners Screen
Risk-Adjusted Return: 13.1%
Factors: Value, Momentum, Growth
A screen that tries to interpret and apply successful trading rules in the real market environment. The stocks in the Stock Market Winners Screen come from a strategy based on the investment guru Marc Reinganum.
Top Stocks as of 6/23/2025: PCB MGYR HBCP THFF STRT View All (10)
Our formula to the Stock Market Winners Screen.
GURU STRATEGY
Driehaus Revised Screen
Tag "favorite" strategies for easy tracking in the My Screens Section
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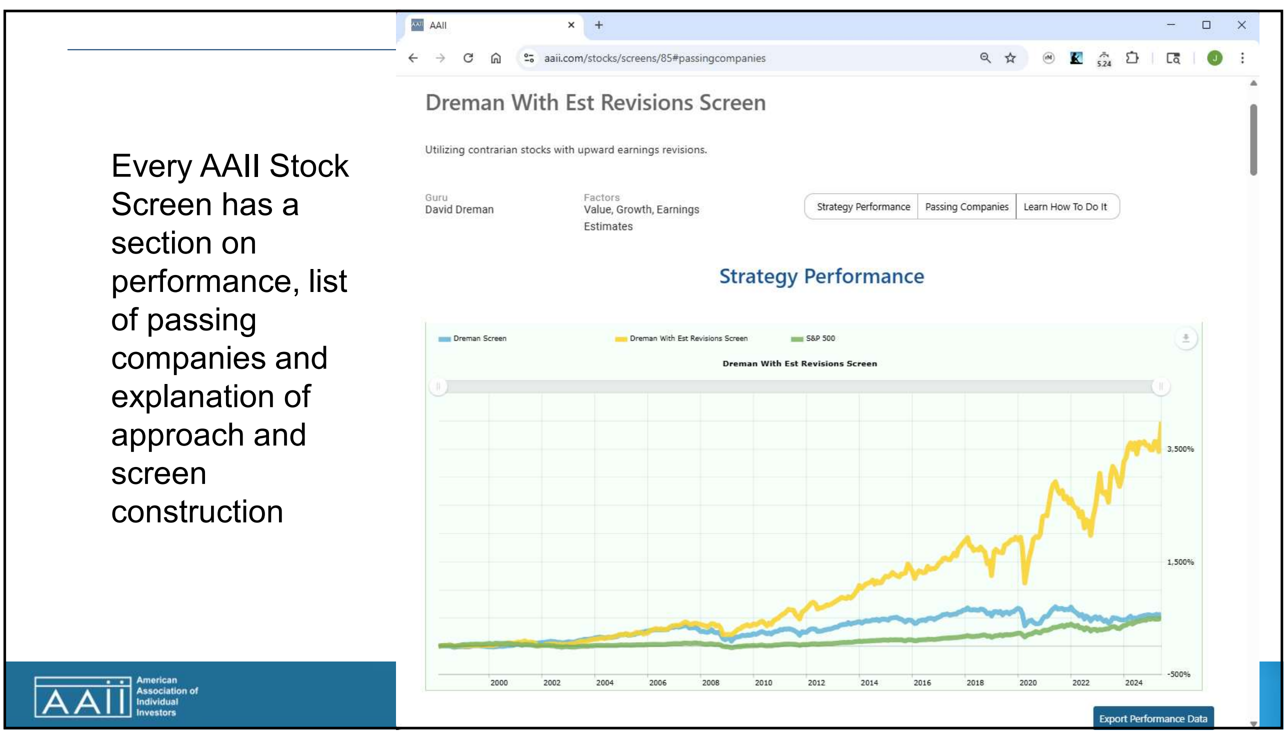
Every AAII Stock Screen has a section on performance, list of passing companies and explanation of approach and screen construction
Dreman With Est Revisions Screen
Utilizing contrarian stocks with upward earnings revisions.
Guru
David Dreman
Factors
Value, Growth, Earnings Estimates
Strategy Performance
Passing Companies
Learn How To Do It
Strategy Performance
Dreman Screen
Dreman With Est Revisions Screen
S&P 500
Export Performance Data
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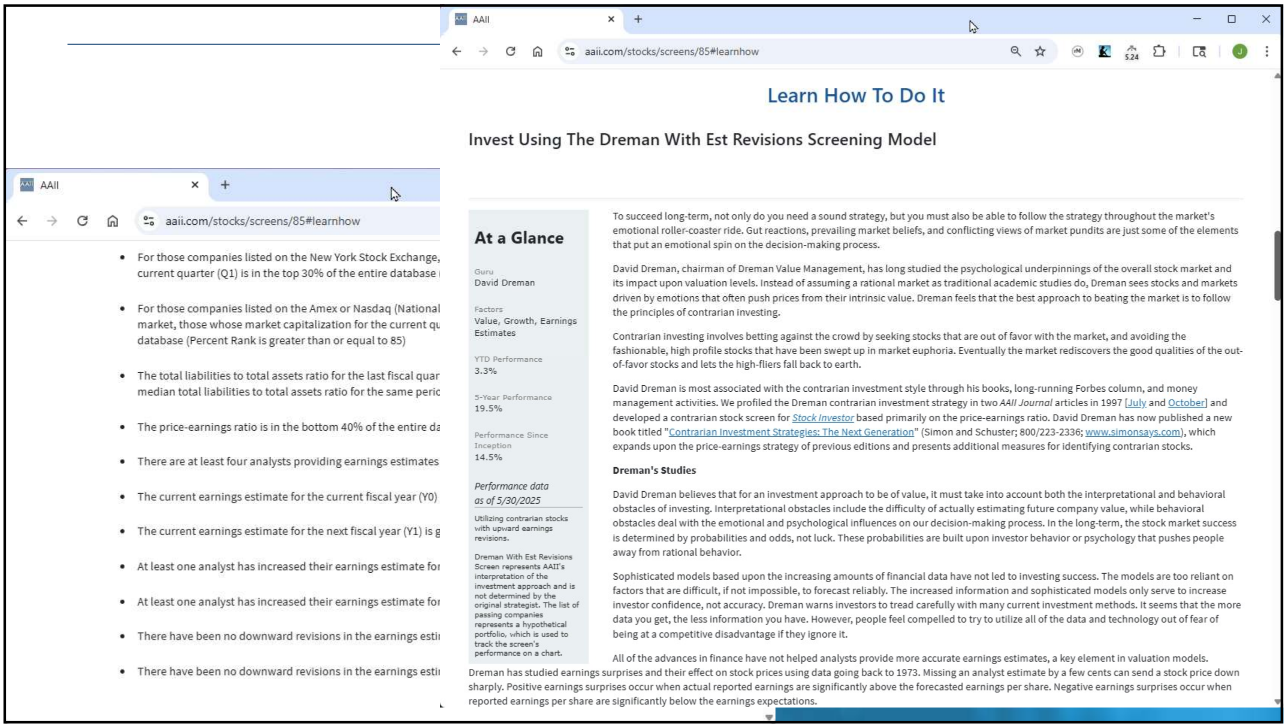

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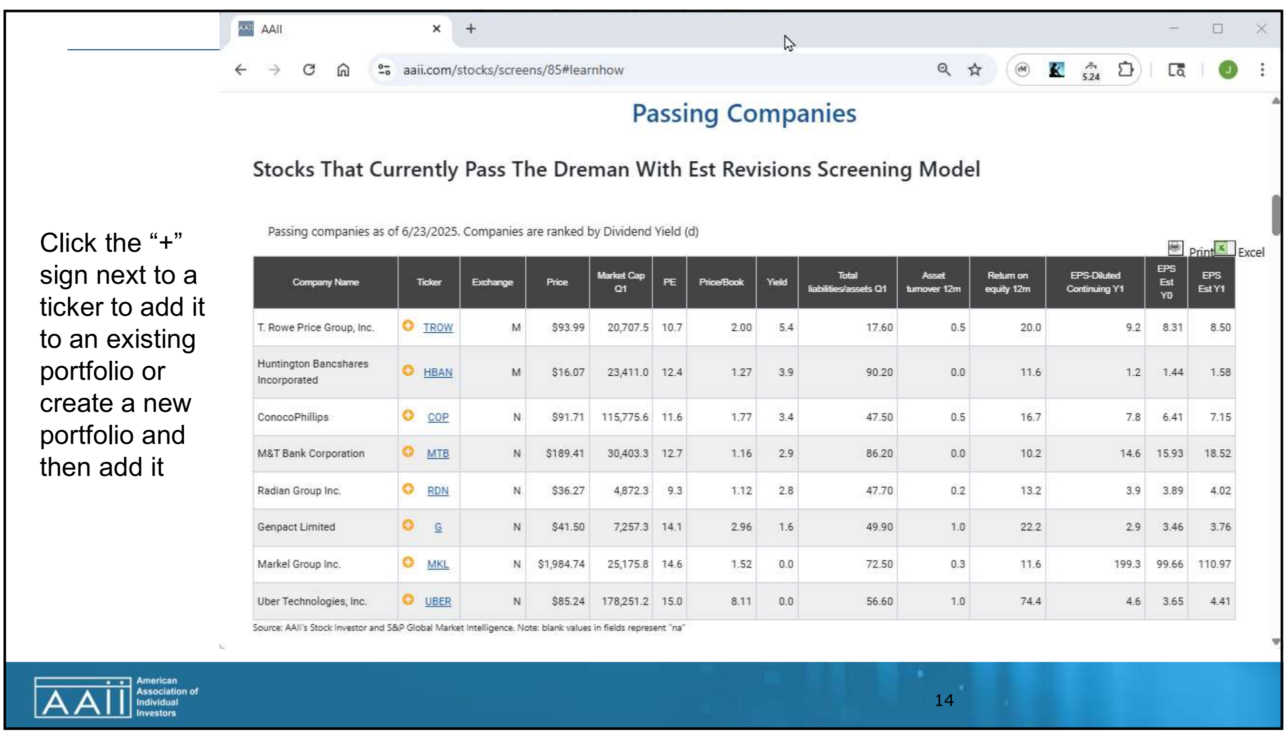

Company Name	Ticker	Exchange	Price	Market Cap Q1	PE	Price/Book	Yield	Total liabilities/assets Q1	Asset turnover 12m	Return on equity 12m	EPS-Diluted Continuing Y1	EPS Est Y0	EPS Est Y1
T. Rowe Price Group, Inc.	TROW	M	$93.99	20,707.5	10.7	2.00	5.4	17.60	0.5	20.0	9.2	8.31	8.50
Huntington Bancshares Incorporated	HBAN	M	$16.07	23,411.0	12.4	1.27	3.9	90.20	0.0	11.6	1.2	1.44	1.58
ConocoPhillips	COP	N	$91.71	115,775.6	11.6	1.77	3.4	47.50	0.5	16.7	7.8	6.41	7.15
M&T Bank Corporation	MTB	N	$189.41	30,403.3	12.7	1.16	2.9	86.20	0.0	10.2	14.6	15.93	18.52
Radian Group Inc.	RDN	N	$36.27	4,872.3	9.3	1.12	2.8	47.70	0.2	13.2	3.9	3.89	4.02
Genpact Limited	G	N	$41.50	7,257.3	14.1	2.96	1.6	49.90	1.0	22.2	2.9	3.46	3.76
Markel Group Inc.	MKL	N	$1,984.74	25,175.8	14.6	1.52	0.0	72.50	0.3	11.6	199.3	99.66	110.97
Uber Technologies, Inc.	UBER	N	$85.24	178,251.2	15.0	8.11	0.0	56.60	1.0	74.4	4.6	3.65	4.41

Source: AAII's Stock Investor and S&P Global Market Intelligence. Note: blank values in fields represent "na"

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AAII Stock Screens link under Stocks also provides access to helpful table to view performance, characteristics and A+ Grades of different screening approaches

aaii.com/stockideas/allstrategies

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AAII Stock Screens
Custom Screener Plus
Stock Ideas
Stock Grades Plus
Shadow Stocks Basic
Dividend Stocks Premium
Value Stocks Premium
Growth Stocks Premium

All Screens

Performance Data as of 5/30/2025
Click here for FAQs.

Performance · Characteristics · Grades

Download Performance History

Ordered By: Strategy

Excel · Print

Screen	Factors (V G M S EE Y Q I O)	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr	Inc.	Risk Index
Graham—Defensive Investor (Utility) Screen	V Y Q I	9.2	19.4	1.7	4.7	6.1	5.7	5.2	6.4	1.03
Dividend (High Relative Yield) Screen	V G Y	(0.6)	16.4	7.6	14.3	7.8	9.8	7.3	8.5	1.09
Value on the Move—PEG With Hist Growth Screen	V G M Q	4.9	25.8	16.4	18.5	9.9	11.7	10.0	12.8	1.13
Buffett: Hagstrom Screen	V G Q	(4.0)	5.0	12.4	14.8	10.2	12.8	11.0	13.1	1.14
Dogs of the Dow Screen	V Y	3.9	0.6	(1.6)	2.9	3.5	7.2	3.4	3.3	1.15
P/E Relative Screen	V EE	(1.0)	8.1	10.0	16.1	8.9	10.7	11.6	13.4	1.19
O'Shaughnessy: Growth Market Leaders Screen	V M	(7.6)	8.9	12.1	16.0	11.0	11.7	8.3	7.8	1.22
Lakonishok Screen	V M	(5.6)	8.2	5.3	14.9	9.2	11.5	11.9	11.9	1.23
Lynch Screen	V	2.1	6.4	14.2	16.0	3.3	2.8	4.7	9.3	1.24
Buffettology: EPS Growth	G Q	1.6	9.6	15.8	16.0	12.5	13.4	11.7	11.9	1.27
Dreman Screen	V G	2.5	14.0	1.1	4.5	1.1	4.8	4.1	7.3	1.29

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Characteristics Tab

Provides summary statistics for each screening strategy to help better understand the types of companies that pass each approach along with number of passing companies and the monthly turnover

aaii.com/stockideas/allstrategies

Characteristics Data as of 6/23/2025
Click here for FAQs.

Download Performance History

Performance · Characteristics · Grades

Screen	P/E Ratio (X)	Price to EPS Est. Growth (X)	Price-to-Book Value Ratio (X)	Price-to-Sales Ratio (X)	Dividend Yield (%)	Hist. EPS Growth (%)	Est. Long-Term EPS Growth (%)	Market Cap ($ Mil)	52-Week Relative Strength (%)	Monthly Holdings Avg #	Monthly Holdings Turnover %
ADR Screen	8.7	3.0	1.5	1.1	0.0	37.4	7.9	1,009.8	(11.4)	10	20.1
Buffett: Hagstrom Screen	19.2	2.3	5.4	3.0	0.2	30.8	10.1	8,922.4	5.5	30	15.3
Buffettology: EPS Growth	23.1	1.9	5.4	3.3	0.5	24.5	13.6	11,435.4	4.5	28	9.7
Buffettology: Sustainable Growth Screen	19.7	1.7	5.4	3.6	0.0	24.6	13.4	12,906.2	(3.1)	16	10.3
Cash Rich Firms Screen	9.5	0.8	1.4	1.4	0.0	18.1	14.5	977.4	(15.7)	12	18.6
Dividend (High Relative Yield) Screen	16.9	2.8	2.0	3.2	2.4	10.9	7.9	7,245.4	0.8	27	15.1
Dogs of the Dow Screen	18.5	4.1	5.5	2.7	3.2	5.7	5.0	264,617.2	(12.8)	10	6.3
Dogs of the Dow: Low Priced 5 Screen	16.8	4.0	4.2	1.9	4.0	8.4	4.1	201,284.3	(12.7)	5	13.1
Dreman Screen	12.0	1.6	1.3	3.4	3.3	2.5	8.1	6,682.0	13.3	5	17.7
Dreman With Est Revisions Screen	12.6	1.8	1.6	3.1	2.8	4.1	6.6	24,293.4	13.3	3	9.8
ConocoPhillips (COP)	11.6	1.8	1.8	1.9	3.4	4.1	6.6	115,775.6	-23.6	-	-
Genpact Limited (G)	14.1	1.8	3.0	1.5	1.6	12.8	7.7	7,257.3	21.8	-	-
Huntington Bancshares Incorporated (HBAN)	12.4	1.0	1.3	3.3	3.9	-0.8	12.9	23,411.0	17.6	-	-
M&T Bank Corporation (MTB)	12.7	2.2	1.2	3.6	2.9	1.3	5.8	30,403.3	17.6	-	-
Markel Group Inc. (MKL)	14.6	na	1.5	1.7	0.0	9.1	na	25,175.8	16.1	-	-
Radian Group Inc. (RDN)	9.3	na	1.1	4.2	2.8	4.1	-4.6	4,872.3	8.4	-	-
T. Rowe Price Group, Inc. (TROW)	10.7	na	2.0	3.0	5.4	1.0	-1.4	20,707.5	-27.1	-	-
Uber Technologies, Inc. (UBER)	15.0	0.9	8.1	3.9	0.0	21.7	17.0	178,251.2	10.5	-	-

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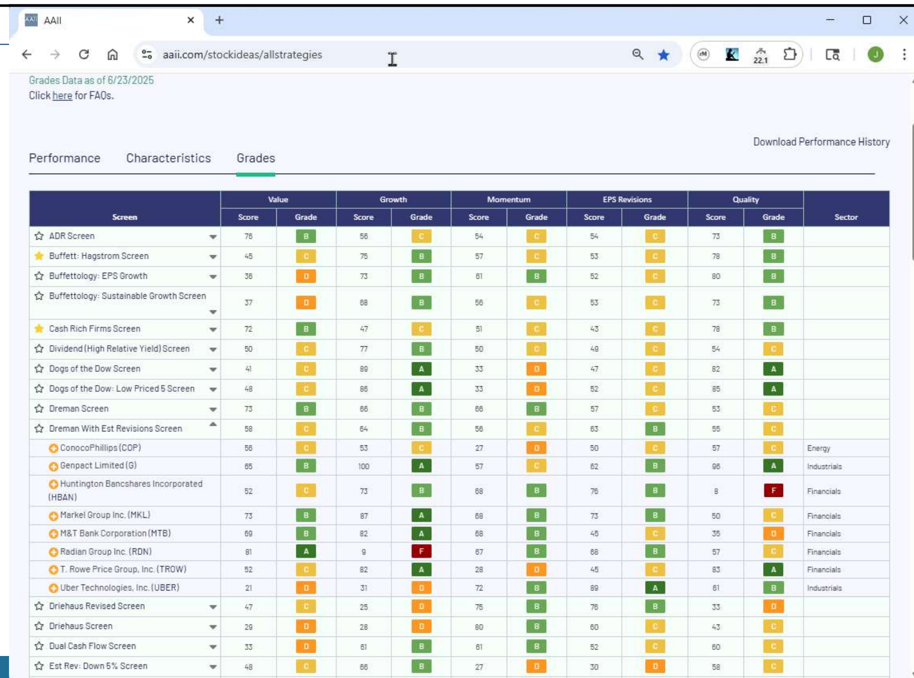
Grades Tab

Provides summary score and grades for each screening strategy to help better understand the types of companies that pass each approach



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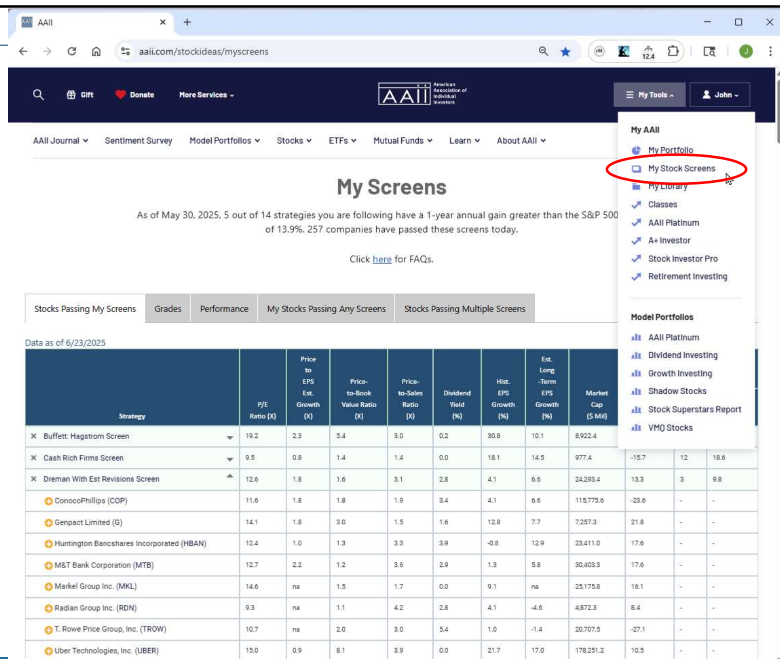
My Stock Screens center to examine your saved stocks screens and the stocks that pass the filters



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My Screens

As of May 30, 2025, 5 out of 14 strategies you are following have a 1-year annual gain greater than the S&P 500's gain of 13.9%. 257 companies have passed these screens today.

Click here for FAQs.

Stocks Passing My Screens | Grades | Performance | My Stocks Passing Any Screens | Stocks Passing Multiple Screens

Data as of 6/23/2025

Strategy	P/E Ratio (X)	Price to EPS Est. Growth (X)	Price-to-Book Value Ratio (X)	Price-to-Sales Ratio (X)	Dividend Yield (%)	Hist. EPS Growth (%)	Est. Long-Term EPS Growth (%)	Market Cap ($ Mil)	52-Week Relative Strength (%)	Monthly Holdings Avg #	Monthly Holdings Turnover %
Buffett: Hagstrom Screen	19.2	2.3	5.4	3.0	0.2	30.8	10.1	8,922.4	5.5	30	15.3
Cash Rich Firms Screen	9.5	0.8	1.4	1.4	0.0	18.1	14.5	977.4	-15.7	12	18.6
Dreman With Est Revisions Screen	12.6	1.8	1.6	3.1	2.8	4.1	6.6	24,293.4	13.3	3	9.8
ConocoPhillips (COP)	11.6	1.8	1.8	1.9	3.4	4.1	6.6	115,775.6	-23.6	-	-
Genpact Limited (G)	14.1	1.8	3.0	1.5	1.6	12.8	7.7	7,257.3	21.8	-	-
Huntington Bancshares Incorporated (HBAN)	12.4	1.0	1.3	3.3	3.9	-0.8	12.9	23,411.0	17.6	-	-
M&T Bank Corporation (MTB)	12.7	2.2	1.2	3.6	2.9	1.3	5.8	30,403.3	17.6	-	-
Markel Group Inc. (MKL)	14.6	na	1.5	1.7	0.0	9.1	na	25,175.8	16.1	-	-
Radian Group Inc. (RDN)	9.3	na	1.1	4.2	2.8	4.1	-4.6	4,872.3	8.4	-	-
T. Rowe Price Group, Inc. (TROW)	10.7	na	2.0	3.0	5.4	1.0	-1.4	20,707.5	-27.1	-	-
Uber Technologies, Inc. (UBER)	15.0	0.9	8.1	3.9	0.0	21.7	17.0	178,251.2	10.5	-	-
Graham--Defensive Investor (Non-Utility) Screen	12.6	1.6	1.6	1.1	1.9	15.4	8.1	5,005.4	-17.0	10	15.0
American Financial Group, Inc. (AFG)	13.2	na	2.4	1.3	2.5	13.1	na	10,529.9	-9.1	-	-

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My Stocks Passing Any Screens

Examines all stocks saved in your portfolios and indicates which AAII Stock Screen they currently pass

Stocks Passing My Screens | Grades | Performance | My Stocks Passing Any Screens | Stocks Passing Multiple Screens

Data as of 6/23/2025

Company (Ticker)	# of Screens Passed	Screens Passed	# of Portfolio Held	Portfolio Held
Comfort Systems USA, Inc. (FIX)	6	Buffett: Hagstrom Screen, Buffettology: EPS Growth, P/E Relative Screen, Return on Equity Screen, Value on the Move–PEG With Est Growth Screen, Value on the Move–PEG With Hist Growth Screen,	1	S&P MidCap 400,
MYR Group Inc. (MYRG)	6	Est Rev: Top 30 Up, Kirkpatrick Bargain Screen, Kirkpatrick Growth Screen, Kirkpatrick Value Screen, Lakonishok Screen, P/E Relative Screen,	1	S&P SmallCap,
Cal-Maine Foods, Inc. (CALM)	5	Buffettology: EPS Growth, Fundamental Rule of Thumb Screen, Graham–Defensive Investor (Non-Utility) Screen, Magic Formula Screen, Rule #1 Investing Screen,	1	S&P SmallCap,
AAON, Inc. (AAON)	4	Buffettology: EPS Growth, Buffettology: Sustainable Growth Screen, Est Rev: Down 5% Screen, Est Rev: Lowest 30 Down,	1	S&P MidCap 400,
Catalyst Pharmaceuticals, Inc. (CPRX)	4	Magic Formula Screen, Muhlenkamp Screen, Return on Equity Screen, Rule #1 Investing Screen,	1	S&P SmallCap,
WW Grainger Inc (GWW)	4	Buffettology: EPS Growth, Buffettology: Sustainable Growth Screen, P/E Relative Screen, Return on Equity Screen,	1	Dividend Aristocrats,
Howmet Aerospace Inc. (HWM)	4	Buffettology: EPS Growth, O'Neil's CAN SLIM No Float Screen, P/E Relative Screen, Value on the Move–PEG With Hist Growth Screen,	1	SSR G1 Ideas,
MGIC Investment Corporation (MTG)	4	Dreman Screen, Graham–Defensive Investor (Utility) Screen, Graham–Enterprising Investor Revised, Value on the Move–PEG With Hist Growth Screen,	1	S&P MidCap 400,
PulteGroup, Inc. (PHM)	4	Buffett: Hagstrom Screen, Graham–Defensive Investor (Non-Utility) Screen, Neff Screen, Return on Equity Screen,	1	SSR G4,
Palomar Holdings, Inc. (PLMR)	4	Est Rev: Top 30 Up, O'Neil's CAN SLIM No Float Screen, O'Neil's CAN SLIM Revised 3rd Edition Screen, Value on the Move–PEG With Hist Growth Screen,	3	SSR G1, SSR G1 Ideas, S&P SmallCap,
Radian Group Inc. (RDN)	4	Dreman With Est Revisions Screen, Graham–Defensive Investor (Utility) Screen, Graham–Enterprising Investor Revised, P/E Relative Screen,	1	S&P SmallCap,

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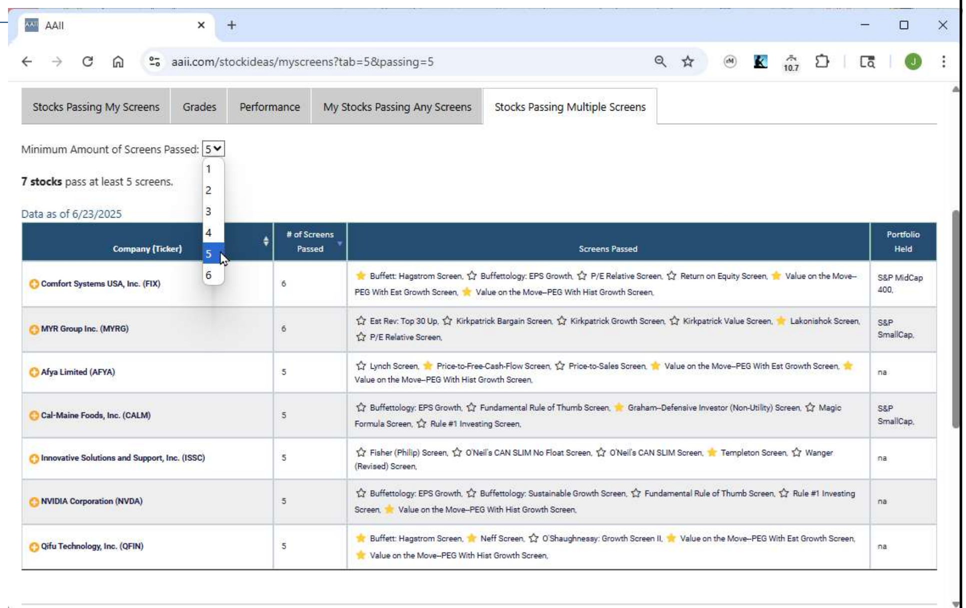
Stocks Passing Multiple Screens

Allows you see which companies currently pass more than one screen and which screen they currently pass



aaii.com/stockideas/myscreens?tab=5&passing=5

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Minimum Amount of Screens Passed: 5

7 stocks pass at least 5 screens.

Data as of 6/23/2025

Company (Ticker)	# of Screens Passed	Screens Passed	Portfolio Held
Comfort Systems USA, Inc. (FIX)	6	Buffett: Hagstrom Screen, Buffettology: EPS Growth, P/E Relative Screen, Return on Equity Screen, Value on the Move–PEG With Est Growth Screen, Value on the Move–PEG With Hist Growth Screen,	S&P MidCap 400,
MYR Group Inc. (MYRG)	6	Est Rev: Top 30 Up, Kirkpatrick Bargain Screen, Kirkpatrick Growth Screen, Kirkpatrick Value Screen, Lakonishok Screen, P/E Relative Screen,	S&P SmallCap,
Afya Limited (AFYA)	5	Lynch Screen, Price-to-Free-Cash-Flow Screen, Price-to-Sales Screen, Value on the Move–PEG With Est Growth Screen, Value on the Move–PEG With Hist Growth Screen,	na
Cal-Maine Foods, Inc. (CALM)	5	Buffettology: EPS Growth, Fundamental Rule of Thumb Screen, Graham–Defensive Investor (Non-Utility) Screen, Magic Formula Screen, Rule #1 Investing Screen,	S&P SmallCap,
Innovative Solutions and Support, Inc. (ISSC)	5	Fisher (Philip) Screen, O'Neil's CAN SLIM No Float Screen, O'Neil's CAN SLIM Screen, Templeton Screen, Wanger (Revised) Screen,	na
NVIDIA Corporation (NVDA)	5	Buffettology: EPS Growth, Buffettology: Sustainable Growth Screen, Fundamental Rule of Thumb Screen, Rule #1 Investing Screen, Value on the Move–PEG With Hist Growth Screen,	na
Qifu Technology, Inc. (QFIN)	5	Buffett: Hagstrom Screen, Neff Screen, O'Shaughnessy: Growth Screen II, Value on the Move–PEG With Est Growth Screen, Value on the Move–PEG With Hist Growth Screen,	na

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Stock Screening Process

- Identify stock selection philosophy that fits with time horizon, risk tolerance, analytical skills, and time commitment
- Meaningful Stock Screens
  - Clearly defined objectives with primary criteria that capture the types of stocks you desire
  - Secondary criteria to determine if companies passed the screen for the right reasons
- Even the best screen is only a starting point for further analysis

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Stock Screens

AAII Members have access to
- Guru and factor screens with passing company lists
- Historical performance and risk analysis of the strategies
- Ability to save/favorite screens and access My Screens
- Screen Power Rankings
- Ability to track passing companies in the portfolio manager
- Weekly e-newsletter on stock screening and analysis

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All of the above plus
- Custom Stock Screener
- Stock Grades and Stock Grades Screener

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