

TraderFox Dividenden-Champions USA

ISIN	Aktie	Status
US0311621009	Amgen Inc.	keep
US14149Y1082	Cardinal Health Inc.	keep
US17275R1023	Cisco Systems Inc.	keep
US1941621039	Colgate-Palmolive Co.	keep
US25754A2015	Domino's Pizza	keep
US8326964058	J.M. Smucker Co.	keep
US48203R1041	Juniper Networks Inc.	keep
US82968B1035	Sirius XM Holdings Inc.	keep
US7427181091	The Procter & Gamble Co.	keep
US9078181081	UNION PACIFIC CORP.	keep
US04621X1081	Assurant	add
US1255231003	Cigna Group	add
US4592001014	International Business Machines Corp.	add
US4601461035	International Paper Co.	add
US5312296073	Liberty Media Corp	add
US55336V1008	Mplx LP	add
US7841171033	SEI Investments Company	add
US89417E1091	The Travelers Companies Inc.	add
US9024941034	Tyson Foods Inc.	add
US9290891004	Voya Financial Inc.	add
US01973R1014	Allison Transmission Holdings Inc.	remove
US1101221083	Bristol-Myers Squibb Co.	remove
US1344291091	Campbell Soup Co.	remove
US3719011096	Gentex Corp.	remove
US5150981018	Landstar System Inc.	remove
US5590801065	Magellan Midstream Partners LP	remove
US58155Q1031	McKesson Corp.	remove
US68389X1054	Oracle Corp.	remove
US6951561090	Packaging Corp. of America	remove
US0200021014	The Allstate Corp.	remove

TraderFox Graham Value-Offensive

ISIN	Aktie	Status
US0236081024	Ameren Corp.	keep
US2058871029	ConAgra Brands Inc.	keep
US3021301094	Expeditors International of Washington	keep
US49456B1017	Kinder Morgan Inc.	keep
US5150981018	Landstar System Inc.	keep
US7365088472	Portland General Electric Company	keep
US92343V1044	Verizon Communications Inc.	keep
US0536111091	Avery Dennison Corp.	add
US1331311027	CAMDEN PROPERTY TRUST	add
US2937921078	Enterprise Products Partners LP	add
US3703341046	General Mills Inc.	add
US4781601046	Johnson & Johnson	add
US5253271028	Leidos Holdings Inc.	add
US7134481081	PepsiCo, Inc.	add
US7234841010	Pinnacle West Capital Corp.	add
US8086251076	Science Applications International Corp	add
US8330341012	Snap-On Inc.	add
US8425871071	The Southern Co.	add
US9024941034	Tyson Foods Inc.	add

diff

US9884981013	Yum! Brands Inc.	add
US0255371017	American Electric Power Co. Inc.	remove
US0905722072	Bio-Rad Laboratories Inc.	remove
US1344291091	Campbell Soup Co.	remove
US17275R1023	Cisco Systems Inc.	remove
US20030N1019	Comcast Corp. New Class A	remove
US26441C2044	Duke Energy Corp. New	remove
US3719011096	Gentex Corp.	remove
US3841091040	Graco Inc.	remove
US4878361082	Kellogg Co.	remove
US6092071058	Mondelez International Inc.	remove
US6558441084	Norfolk Southern Corp.	remove
US7595091023	Reliance Steel & Aluminum Co.	remove
US8825081040	Texas Instruments Inc.	remove

TraderFox High-Quality Alpha Selection

ISIN	Aktie	Status
US16359R1032	Chemed Corp	keep
US3119001044	Fastenal Co.	keep
US3703341046	General Mills Inc.	keep
US4415931009	Houlihan Lokey Inc.	keep
US67103H1077	O'Reilly Automotive	keep
US7841171033	SEI Investments Company	keep
US8910921084	Toro Co.	keep
US0320951017	Amphenol Corp.	add
US29530P1021	Erie Indemnity Co.	add
US3021301094	Expeditors International of Washington	add
US62944T1051	NVR INC.	add
US4278661081	The Hershey Co.	add
US0905722072	Bio-Rad Laboratories Inc.	remove
US1713401024	Church & Dwight Co. Inc.	remove
US2183521028	Corcept Therapeutics Inc.	remove
US3841091040	Graco Inc.	remove
US74144T1088	T. Rowe Price Group Inc.	remove

TraderFox High-Quality-Stocks USA

ISIN	Aktie	Status
US1156372096	Brown-Forman Corp.	keep
US16359R1032	Chemed Corp	keep
US2172041061	Copart Inc.	keep
US30214U1025	Exponent Inc.	keep
US3119001044	Fastenal Co.	keep
US3841091040	Graco Inc.	keep
US4415931009	Houlihan Lokey Inc.	keep
US4262811015	Jack Henry & Associates Inc.	keep
US61174X1090	Monster Beverage Corp.	keep
US7043261079	Paychex Inc.	keep
US7757111049	Rollins Inc.	keep
US7841171033	SEI Investments Company	keep
US8910921084	Toro Co.	keep
US9224751084	Veeva System Inc.	keep
US1729081059	Cintas Corp.	add
US34959E1091	Fortinet Inc.	add

diff

US62944T1051	NVR INC.	add
US67103H1077	O'Reilly Automotive	add
US70432V1026	Paycom Software Inc.	add
US4278661081	The Hershey Co.	add
US1713401024	Church & Dwight Co. Inc.	remove
US28176E1082	Edwards Lifesciences Corp.	remove
US3703341046	General Mills Inc.	remove
US57060D1081	MarketAxess Holdings Inc.	remove
US6795801009	Old Dominion Freight Line Inc.	remove
US74144T1088	T. Rowe Price Group Inc.	remove

TraderFox Joels Zauberformel

ISIN	Aktie	Status
US17275R1023	Cisco Systems Inc.	keep
US3021301094	Expeditors International of Washington	keep
US46333X1081	Ironwood Pharmaceuticals Inc.	keep
US5463471053	Louisiana Pacific Corp.	keep
US6247561029	Mueller Industries	keep
US7170811035	Pfizer Inc.	keep
US7703231032	Robert Half International Inc.	keep
US8292261091	Sinclair Broadcast Group Inc.	keep
US90328M1071	Usana Health Sciences Inc.	keep
US0017441017	AMN Healthcare Services Inc.	add
US09739D1000	Boise Cascade Co.	add
US12541W2098	C.H. Robinson Worldwide Inc.	add
US1280302027	Cal-Maine Foods Inc.	add
US2697961082	Eagle Pharmaceuticals Inc.	add
US45781M1018	Innoviva Inc.	add
US58470H1014	Medifast Inc.	add
US62944T1051	NVR INC.	add
US87901J1051	TEGNA Inc.	add
US4046091090	The Hackett Group Inc.	add
US8962881079	Trinet Group Inc.	add
US2925621052	Encore Wire Corp.	remove
US38526M1062	Grand Canyon Education Inc.	remove
US42824C1099	Hewlett Packard Enterprise Co.	remove
US4364401012	Hologic Inc.	remove
US56418H1005	ManpowerGroup Inc.	remove
US5663241090	Marcus & Millichap	remove
US7376301039	PotlatchDeltic Corp.	remove
US74051N1028	Premier	remove
US74834L1008	Quest Diagnostics Inc.	remove
US7595091023	Reliance Steel & Aluminum Co.	remove
US4606901001	The Interpublic Group of Companies Inc	remove

QIX Deutschland

ISIN	Aktie	Status
DE0006766504	Aurubis AG	keep
DE0005158703	Bechtle AG	keep
DE0005200000	Beiersdorf AG	keep
DE000A1DAHH0	Brenntag SE	keep
DE0005313704	Carl Zeiss Meditec AG	keep
DE0005810055	Deutsche Börse AG	keep
DE0005552004	Deutsche Post AG	keep

DE000ENAG999	E.ON SE	keep
DE0005664809	Evotec SE	keep
DE000A3E5D64	Fuchs Petrolub SE	keep
DE0008402215	Hannover Rück SE	keep
DE000KBX1006	Knorr-Bremse AG	keep
DE0006599905	Merck KGaA	keep
DE0006452907	Nemetschek SE	keep
DE0007010803	Rational AG	keep
DE0007037129	RWE AG	keep
DE0007164600	SAP SE	keep
DE000SHL1006	Siemens Healthineers AG	keep
DE000WAF3001	Siltronic AG	keep
DE000SYM9999	Symrise AG	keep
DE000A0WMPJ6	Aixtron SE	add
DE0005659700	Eckert & Ziegler Strahlen- und Medizintechnik AG	add
DE0005785604	Fresenius SE & Co. KGaA	add
DE0006231004	Infineon Technologies AG	add
DE000TLX1005	Talanx AG	add
DE0005190003	Bayerische Motoren Werke AG	remove
DE0005419105	Cancom SE	remove
DE0006062144	Covestro AG	remove
DE000EVNK013	Evonik Industries AG	remove
DE0006048408	Henkel AG & Co. KGaA	remove

QIX Dividenden Europa

ISIN	Aktie	Status
SE0017768716	Boliden AB	keep
GB0002875804	British American Tobacco PLC	keep
DK0060448595	Coloplast AS	keep
DE0005552004	Deutsche Post AG	keep
DE000ENAG999	E.ON SE	keep
FI0009007884	Elisa Oyj	keep
CH0030170408	Geberit AG	keep
PTJMT0AE0001	Jeronimo Martins, SGPS, S.A.	keep
NL0011794037	Koninklijke Ahold Delhaize N.V.	keep
NL0000009082	Koninklijke KPN N.V.	keep
CH0025238863	Kühne & Nagel International AG	keep
CH0024608827	Partners Group Holding AG	keep
GB0007188757	Rio Tinto PLC	keep
CH0012032048	ROCHE HLDG AG GEN.	keep
FR0000120578	Sanofi S.A.	keep
CH0008742519	Swisscom AG	keep
FI0009005987	UPM Kymmene Corp.	keep
DE0008404005	Allianz SE	add
GB0002374006	Diageo PLC	add
DE0008402215	Hannover Rück SE	add
FI0009000202	Kesko Oyj	add
FI0009013403	KONE Corp. (New)	add
NL0000009827	Koninklijke DSM N.V.	add
DE0008430026	Münchener Rückversicherungs-Gesellschaft AG	add
SE0000148884	Skandinaviska Enskilda Banken AB	add
SE0000107203	AB Industrivärden	remove
FR0000120073	Air Liquide SA	remove
NL0012866412	BE Semiconductor Industries N.V.	remove
DE0006062144	Covestro AG	remove
FR0000120644	Danone S.A.	remove

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NL0010773842	NN Group N.V.	remove
FI0009014377	Orion Corp.	remove
DE000A1ML7J1	Vonovia SE	remove