

## Real Assets (Real Estate, Gold, Oil, Copper, Uranium, Lumber, Commodities) Portfolio

### **16 companies that meet strict criteria for inclusion, with very few exceptions:**

- In business a long time (avg 60 years)
- Wide range of risk statistics
- Financial health grade A or B
- Must be profitable

### **Notes:**

- For investors looking to hedge their stocks with companies that have real assets.
- High returns and high dividends can be found here.
- Good inflation hedge.

*Data Source: Morningstar as of 12.31.24*

The information presented is for informational purposes only and shall not be construed as an offer, recommendation, or solicitation to buy or sell a security or any other investment vehicle.  
Past performance is no guarantee of future results, and a risk of loss is involved with investing.

## Real Assets Portfolio – Sample Buy Report

B	D	E	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	AL
Name	Year Founded	Stock Industry	Return 1 Yr	Return 3 Yr	Return 5 Yr	Return 10 Yr	Return 15 Yr	Below 52-Week High %	Standard Deviation	Beta	Price/Earnings	\$ EPS	Financial Health Grade	Owned by Funds %	Dividend Yield %	Payout Ratio %	Dividend Growth %	25 Year Worst Loss
TerraVest Industries*	2004	Oil & Gas Equipment & Svcs	131.15	52.98	52.70	32.02		12.11	33.32	0.63	28.01	2.29	A		0.57	18.24	20.00	(27.65)
Acadian Timber*	2010	Lumber & Wood Production	0.73	(0.76)	5.28	4.78		14.32	19.19	0.60	17.30	1.11	A		6.90	72.50		(34.70)
CareTrust REIT*	2007	REIT - Healthcare Facilities	23.64	9.46	9.37	10.97		18.40	28.01	0.90		0.73	A		4.29	157.53	1.82	(37.32)
Realty Income Corp	1969	REIT - Retail	(3.17)	(4.89)	(1.16)	5.20	8.58	17.68	21.17	0.78	34.97	1.05	A	29.54	5.93	296.24	3.03	(38.00)
Equity Lifestyle Properties	1992	REIT - Residential	(3.64)	(6.43)	1.25	11.80	13.27	13.05	18.82	0.76	34.01	1.95	A	53.25	2.89	96.41	9.15	(38.98)
Linde PLC	1879	Specialty Chemicals	3.05	7.94	15.84	13.28	12.38	14.12	20.34	0.86	24.57	13.18	A	41.02	1.33	41.31	8.97	(39.40)
abrdn Physical Gold ETF*	550bc	Gold Bullion	26.90	12.57	11.37	8.02	5.68	5.99	12.97	0.18								(43.00)
Rayonier	1926	REIT - Specialty	(13.71)	(8.15)	0.46	3.14	5.07	26.04	29.16	1.15	47.17	1.07	B	43.76	4.40	106.54	1.33	(46.39)
Archer-Daniels Midland	1902	Farm Products	(27.90)	(6.04)	4.83	2.04	5.25	31.75	31.21	0.67	10.24	3.56	C	35.66	3.99	54.78	12.50	(54.85)
Farmland Partners*	2013	REIT - Specialty	4.17	4.59	15.81	4.42		8.48	27.84	0.83	256.41	0.29	B		2.06	82.76	4.35	(56.42)
Texas Pacific Land	1888	Oil & Gas E&P	114.16	39.91	34.34	40.02	37.37	37.49	47.35	0.86		19.49	A	19.80	0.46	23.55	8.33	(65.05)
Extra Space Storage*	1977	REIT - Industrial	(4.12)	(9.68)	10.81	12.22	20.54	19.08	34.04	1.23	28.74	3.75	B	65.40	4.40	172.80	8.00	(66.49)
Southern Copper	1952	Copper	11.10	18.98	20.47	14.72	9.12	28.96	41.44	1.11	19.19	3.83	B		2.27	61.59	14.29	(67.59)
UFP Industries	1955	Lumber & Wood Production	(9.59)	8.27	19.28	20.93	16.20	20.29	39.97	1.47		7.27	B	56.49	1.18	17.74	15.79	(71.63)
Cameco	1988	Uranium	19.36	33.29	42.20	12.41	3.57	17.84	41.52	0.80	50.25	0.18	A		0.22	46.15		(82.79)
Cheniere Energy	1996	Oil & Gas Midstream	25.87	29.07	29.04	11.87	34.71	5.80	23.92	0.32	20.58	15.73	A	9.09	0.85	11.06	16.97	(95.57)

Source: www.morningstar.com 12.31.24

good stat for purchase now

concerned stat

bad stat

\*(CAGR less than 25 years)

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