



New Features Enhance our Pro & Institutional Memberships

We're happy to announce we've added new features to enhance our Pro and Institutional memberships.

Below we provide a summary of all the new features.

Portfolios Page

We added [GAAP Earnings Distortion Score](#) to the Portfolios page. This addition allows Pro and Institutional members to quickly review and compare the GAAP Earnings Distortion score for all tickers in their portfolio.

Figure 1: GAAP Earnings Distortion Score on Portfolios Page

The screenshot shows the 'Portfolios' page with a red box and arrow highlighting the 'GAAP Earnings Distortion Score' column in the main table. The table includes columns for Ticker, Type, Sector / Style, Price¹, Mkt Val / AUM², Div Yield, Equity Rating, ROIC, FCF Yield, Price to EBV, GAP, and GAAP Earnings Distortion Score. The 'GAAP Earnings Distortion Score' column is highlighted with a red box and an arrow pointing to it from the top navigation bar. The table shows one row for OMF, which is 'In-Line' for the GAAP Earnings Distortion Score. The top navigation bar includes links for Education, Community, Blog, Portfolios (highlighted), Ratings, and Screeners.

Sources: New Constructs, LLC

Stock Screener

We added Economic vs Reported EPS Rating to the Screener filters and to the results table. Professional and Institutional members can now quickly and easily screen and sort on this component rating.

We also added GAAP Earnings Distortion Score to the Screener filters and to the results table. Professional Members can now quickly and easily screen and sort on this score.

Expand the "More" filters section to access both these new filters.



Figure 2: New Filter Criteria for the Stock Screener

Support | Tour | Account | Logout

Education Community Blog Portfolios Ratings **Screeners**

Stocks ETFs and Mutual Funds Dynamic Data 1-Click Reports Dashboards (Beta)

Select criteria:

Risk/Reward Rating ?

- Very Attractive
- Attractive
- Neutral
- Unattractive
- Very Unattractive
- Exclude Suspended Ratings

Price ? \$

Market Value ? MM

Index

- US 500
- US 1000
- US 2000
- US 3000

Dividend Yield ? %

Sector

▼ Less

Econ vs Reported EPS ?

- Rising EE
- Positive EE
- Neutral EE
- False Positive
- Misleading Trend

ROIC ? %

FCF Yield ? %

GAP ?

Common Analysis Notes³ ?

Inactive Stocks

Price to EBV ?

GAAP Earnings Distortion Rating ?

- Strong Beat
- Beat
- In-Line
- Miss
- Strong Miss

Positive Results Only

Filter

Sources: New Constructs, LLC

Ratings Page

We updated the name of GAAP Earnings Distortion Score from Earnings Distortion Score. This update clarifies that GAAP Earnings Distortion Score compares Core Earnings to reported GAAP Net Income. There were no changes to the methodology.

Figure 3: GAAP Earnings Distortion Score on Ratings Page

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Education Community Blog Portfolios **Ratings** Screeners

Stocks, ETFs, & Mutual Funds Credit Ratings Sectors

A

Coverage Stock Ratings Methodology

Agilent Technologies, Inc. (A)

Closing Price: \$133.87 (Jan 28, 2026)
 Market Value: \$38.0 Billion
 Dividend Yield: 0.8%
 Sector: Healthcare
 Latest Filing: 10-K for the fiscal year ending Oct 31, 2025
 Next Expected Filing: 10-Q on Mar 23, 2026

Related Articles

GAAP Earnings Distortion Score : **Beat**

Analyst Notes : None

Switch to Credit Rating

Quality of Earnings ?		Valuation ?			
Risk/Reward Rating ?	Economic vs Reported EPS ?	ROIC ?	2 yr Avg FCF (excl cash) Yield ?	Price to EBV ?	Market-Implied GAP ?

Sources: New Constructs, LLC

See all the features and tools in our Pro and Institutional memberships [here](#).



Please contact us at support@newconstructs.com if you have any questions.

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Disclosure: David Trainer and Kyle Guske II receive no compensation to write about any specific stock, sector, style, or theme.

Questions on this report or others? Join our [online community](#) and connect with us directly.



It's Official: We Deliver the Best Fundamental Data in the World

Many firms claim their research is superior, but none of them can prove it with independent studies from highly-respected institutions as we can. Three different papers from both the public and private sectors show:

1. The stock market is missing footnotes – and only we have that critical data.
2. Legacy fundamental datasets suffer from significant inaccuracies, omissions, and biases.
3. Our proprietary drives novel alpha. Our measures of [Core Earnings](#) and [Earnings Distortion](#) materially improve stock picking and forecasting of profits.

Best Fundamental Data in the World

In [The Journal of Financial Economics](#), a top peer-reviewed journal, [Core Earnings: New Data & Evidence](#) proves our Robo-Analyst technology overcomes material shortcomings in legacy firms' data collection processes to provide superior [fundamental data](#), [earnings](#) models, and [research](#). More [details](#).

Key quotes from the paper:

- “[New Constructs’] *Total Adjustments* differs significantly from the items identified and excluded from Compustat’s adjusted earnings measures. For example... 50% to 70% of the variation in *Total Adjustments* is not explained by S&P Global’s (SPGI) *Adjustments* individually.” – pp. 14, 1st para.
- “A final source of differences [between New Constructs’ and S&P Global’s data] is due to data collection oversights...we identified cases where Compustat did not collect information relating to firms’ income that is useful in assessing core earnings.” – pp. 16, 2nd para.

Superior Models

Ernst & Young features the superiority of our ROIC, NOPAT and Invested Capital research to Capital IQ & Bloomberg’s in [Getting ROIC Right](#). See the [Appendix](#) for direct comparison details.

Key quotes from the paper:

- “...an accurate calculation of ROIC requires more diligence than often occurs in some of the common, off-the-shelf ROIC calculations. Only by scouring the footnotes and the MD&A [as New Constructs does] can investors get an accurate calculation of ROIC.” – pp. 8, 5th para.
- “The majority of the difference...comes from New Constructs’ machine learning approach, which leverages technology to calculate ROIC by applying accounting adjustments that may be buried deeply in the footnotes across thousands of companies.” – pp. 4, 2nd para.

Superior Stock Ratings

Robo-Analysts’ stock ratings outperform those from human analysts as shown in this [paper](#) from Harvard Business School. Bloomberg features the paper [here](#).

Key quotes from the paper:

- “the portfolios formed following the buy recommendations of Robo-Analysts earn abnormal returns that are statistically and economically significant.” – pp. 6, 3rd para.
- “Our results ultimately suggest that Robo-Analysts are a valuable, alternative information intermediary to traditional sell-side analysts.” – pp. 20, 3rd para.

Our mission is to provide the best fundamental analysis of public and private businesses in the world and make it affordable for all investors, not just Wall Street insiders.

We believe every investor deserves to know the whole truth about the profitability and valuation of any company they consider for investment. More details on our cutting-edge technology and how we use it are [here](#).



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