

Morningstar.com My Performance View Print Report

Portfolio Name MOAT_UNDERVAL_US_070 Date 12-08-18 at 12:34 PM Current Value 897,809.82

Compare to: Morningstar U.S. Market Index [x] Trailing 12 Months [] Include Cash Learn more



Monthly Return History table with columns for month (Jan-Dec) and rows for Total Return, Personal Return, and Index Return.

Show Holding Details

Trailing Total Returns

Summary table for Trailing Total Returns with columns: Return, Intraday, 1-Week, 1-Month, 3-Month, YTD, 1-Year, 3-Year (Ann.), 5-Year (Ann.), 10-Year (Ann.), Since Purchase (Ann.), Enter Custom Time.

Hide Holding Details

Main table listing individual holdings with columns: Return, Intraday, 1-Week, 1-Month, 3-Month, YTD, 1-Year, 3-Year (Ann.), 5-Year (Ann.), 10-Year (Ann.), Since Purchase (Ann.), Enter Custom Time. Holdings include Apple Inc, Accenture PLC A, Adobe Inc, Automatic Data Processing Inc, Align Technology Inc, AMETEK Inc, Arista Networks Inc, Ansys Inc, Amphenol Corp Class A, ASML Holding NV ADR, AptarGroup Inc, Broadcom Inc, Boeing Co, Biogen Inc, Booking Holdings Inc, and Brady Corp Class A.

Personal	0.00	-5.10	-1.05	-0.02	9.08	5.73	-	-	-	5.22	-
Berkshire Hathaway Inc B											
Total	-0.01	-6.14	-7.90	-4.29	3.34	4.28	-	-	-	12.96	-
Personal	-0.01	-6.14	-7.90	-4.29	3.34	4.28	-	-	-	12.96	-
Cerner Corp											
Total	0.00	-7.22	-7.44	-16.35	-20.27	-23.70	-	-	-	-5.41	-
Personal	0.00	-7.22	-7.44	-16.35	-20.27	-23.70	-	-	-	-5.41	-
Canadian Imperial Bank of Commerce											
Total	0.00	-3.70	-8.02	-13.46	-17.07	-13.14	-	-	-	-3.93	-
Personal	0.00	-3.70	-8.02	-13.46	-17.07	-13.14	-	-	-	-3.93	-
Cognizant Technology Solutions Corp A											
Total	0.00	-4.53	-4.55	-10.21	-4.25	-5.32	-	-	-	9.64	-
Personal	0.00	-4.53	-4.55	-10.21	-4.25	-5.32	-	-	-	9.64	-
Walt Disney Co											
Total	0.00	-3.04	-3.47	0.91	4.16	7.44	-	-	-	-0.64	-
Personal	0.00	-3.04	-3.47	0.91	4.16	7.44	-	-	-	-0.64	-
The Estee Lauder Companies Inc Class A											
Total	0.00	-3.88	-3.23	-1.19	7.76	9.15	-	-	-	34.29	-
Personal	0.00	-3.88	-3.23	-1.19	7.76	9.15	-	-	-	34.29	-
Emerson Electric Co											
Total	0.00	-6.77	-9.76	-16.94	-9.67	-5.41	-	-	-	3.08	-
Personal	0.00	-6.77	-9.76	-16.94	-9.67	-5.41	-	-	-	3.08	-
Entegris Inc											
Total	0.00	-9.18	-3.58	-14.97	-12.32	-9.49	-	-	-	8.30	-
Personal	0.00	-9.18	-3.58	-14.97	-12.32	-9.49	-	-	-	8.30	-
Edwards Lifesciences Corp											
Total	0.00	-2.96	0.04	11.24	39.48	33.19	-	-	-	35.38	-
Personal	0.00	-2.96	0.04	11.24	39.48	33.19	-	-	-	35.38	-
Fastenal Co											
Total	0.00	-6.77	0.22	-3.41	1.02	2.73	-	-	-	4.47	-
Personal	0.00	-6.77	0.22	-3.41	1.02	2.73	-	-	-	4.47	-
FactSet Research Systems Inc											
Total	0.00	-4.60	-3.21	-4.09	16.05	10.70	-	-	-	20.17	-
Personal	0.00	-4.60	-3.21	-4.09	16.05	10.70	-	-	-	20.17	-
F5 Networks Inc											
Total	0.00	-3.87	-12.65	-13.04	25.99	24.54	-	-	-	9.91	-
Personal	0.00	-3.87	-12.65	-13.04	25.99	24.54	-	-	-	9.91	-
Gentex Corp											
Total	0.00	-6.71	-4.54	-10.48	0.29	2.79	-	-	-	0.71	-
Personal	0.00	-6.71	-4.54	-10.48	0.29	2.79	-	-	-	0.71	-
Alphabet Inc A											
Total	0.00	-5.68	-4.39	-11.13	-0.65	-0.27	-	-	-	12.63	-
Personal	0.00	-5.68	-4.39	-11.13	-0.65	-0.27	-	-	-	12.63	-
Garmin Ltd											
Total	0.00	-2.97	-2.85	-4.77	8.58	3.87	-	-	-	16.20	-
Personal	0.00	-2.97	-2.85	-4.77	8.58	3.87	-	-	-	16.20	-
W.W. Grainger Inc											
Total	0.00	-7.84	-1.23	-17.14	22.51	29.26	-	-	-	14.29	-
Personal	0.00	-7.84	-1.23	-17.14	22.51	29.26	-	-	-	14.29	-
Infosys Ltd ADR											
Total	0.00	-1.72	1.89	-7.05	19.48	23.60	-	-	-	14.33	-
Personal	0.00	-1.72	1.89	-7.05	19.48	23.60	-	-	-	14.29	-
Intel Corp											
Total	0.00	-6.23	-5.61	-0.45	0.17	6.67	-	-	-	15.74	-
Personal	0.00	-6.23	-5.61	-0.45	0.17	6.67	-	-	-	15.74	-
Intuit Inc											
Total	0.00	-5.63	-9.31	-8.11	28.32	30.43	-	-	-	39.13	-
Personal	0.00	-5.63	-9.31	-8.11	28.32	30.43	-	-	-	39.13	-
Ingersoll-Rand PLC											
Total	0.00	-5.35	-5.38	-2.30	9.86	11.84	-	-	-	11.80	-
Personal	0.00	-5.35	-5.38	-2.30	9.86	11.84	-	-	-	11.80	-
Intuitive Surgical Inc											
Total	0.00	-7.38	-8.95	-8.60	34.73	29.53	-	-	-	47.78	-
Personal	0.00	-7.38	-8.95	-8.60	34.73	29.53	-	-	-	47.78	-
Jazz Pharmaceuticals PLC											
Total	0.00	-6.63	-0.72	-15.36	4.84	1.58	-	-	-	-0.73	-
Personal	0.00	-6.63	-0.72	-15.36	4.84	1.58	-	-	-	-0.73	-
KLA-Tencor Corp											
Total	0.00	-6.46	-5.01	-11.51	-12.26	-11.34	-	-	-	-2.36	-
Personal	0.00	-6.46	-5.01	-11.51	-12.26	-11.34	-	-	-	-2.36	-
Landstar System Inc											
Total	0.00	-10.36	-6.19	-20.21	-6.07	-6.88	-	-	-	8.27	-
Personal	0.00	-10.36	-6.19	-20.21	-6.07	-6.88	-	-	-	8.27	-
Mastercard Inc A											

Total	0.00	-2.27	-5.92	-6.91	29.82	31.10	—	—	—	39.50	—
Personal	0.00	-2.27	-5.92	-6.91	29.82	31.10	—	—	—	39.50	—
MKS Instruments Inc											
Total	0.00	-13.38	-9.53	-20.14	-28.08	-27.86	—	—	—	0.01	—
Personal	0.00	-13.38	-9.53	-20.14	-28.08	-27.86	—	—	—	0.01	—
3M Co											
Total	0.00	-4.66	-2.86	-6.74	-15.78	-16.75	—	—	—	2.33	—
Personal	0.00	-4.66	-2.86	-6.74	-15.78	-16.75	—	—	—	2.33	—
Monster Beverage Corp											
Total	0.00	-3.80	6.04	-4.86	-9.29	-9.19	—	—	—	14.43	—
Personal	0.00	-3.80	6.04	-4.86	-9.29	-9.19	—	—	—	14.43	—
Microsoft Corp											
Total	0.00	-5.47	-6.20	-3.13	22.54	24.55	—	—	—	32.19	—
Personal	0.00	-5.47	-6.20	-3.13	22.54	24.55	—	—	—	32.19	—
NICE Ltd ADR											
Total	0.00	-3.12	-0.56	-2.97	22.42	28.11	—	—	—	35.21	—
Personal	0.00	-3.12	-0.56	-2.97	22.42	28.11	—	—	—	35.21	—
Nike Inc B											
Total	-0.01	-2.38	-5.72	-8.68	17.23	19.62	—	—	—	17.94	—
Personal	-0.01	-2.38	-5.72	-8.68	17.23	19.62	—	—	—	17.94	—
Novo Nordisk A/S ADR											
Total	0.00	-2.66	1.59	-5.38	-15.45	-12.95	—	—	—	17.98	—
Personal	0.00	-2.66	1.59	-5.38	-15.45	-12.95	—	—	—	17.98	—
Novartis AG ADR											
Total	0.00	-4.86	-2.42	6.48	3.72	3.72	—	—	—	9.81	—
Personal	0.00	-4.86	-2.42	6.48	3.72	3.72	—	—	—	9.81	—
Old Dominion Freight Lines Inc											
Total	0.00	-5.84	-6.66	-22.05	-2.13	-1.34	—	—	—	28.46	—
Personal	0.00	-5.84	-6.66	-22.05	-2.13	-1.34	—	—	—	28.46	—
ON Semiconductor Corp											
Total	0.00	-9.44	-5.60	-10.83	-17.05	-10.56	—	—	—	8.81	—
Personal	0.00	-9.44	-5.60	-10.83	-17.05	-10.56	—	—	—	8.81	—
Orbotech Ltd											
Total	0.00	0.16	4.97	-4.82	15.66	16.55	—	—	—	43.24	—
Personal	0.00	0.16	4.97	-4.82	15.66	16.55	—	—	—	43.24	—
Paychex Inc											
Total	0.00	-4.35	-1.91	-8.59	-0.59	-1.93	—	—	—	9.12	—
Personal	0.00	-4.35	-1.91	-8.59	-0.59	-1.93	—	—	—	9.12	—
Robert Half International Inc											
Total	0.00	-5.77	-10.36	-19.54	4.90	6.55	—	—	—	13.82	—
Personal	0.00	-5.77	-10.36	-19.54	4.90	6.55	—	—	—	13.82	—
Ross Stores Inc											
Total	0.00	-10.57	-24.18	-18.86	-2.38	1.89	—	—	—	11.55	—
Personal	0.00	-10.57	-24.18	-18.86	-2.38	1.89	—	—	—	11.55	—
Raytheon Co											
Total	0.00	-5.83	-11.55	-17.60	-12.11	-12.21	—	—	—	5.14	—
Personal	0.00	-5.83	-11.55	-17.60	-12.11	-12.21	—	—	—	5.14	—
Royal Bank of Canada											
Total	0.00	-3.07	-3.28	-9.67	-13.03	-10.84	—	—	—	-1.08	—
Personal	0.00	-3.07	-3.28	-9.67	-13.03	-10.84	—	—	—	-1.08	—
Starbucks Corp											
Total	0.00	-1.87	-4.73	19.34	14.00	11.70	—	—	—	6.99	—
Personal	0.00	-1.87	-4.73	19.34	14.00	11.70	—	—	—	6.99	—
Skyworks Solutions Inc											
Total	0.00	-7.15	-18.98	-22.76	-28.84	-29.82	—	—	—	-19.69	—
Personal	0.00	-7.15	-18.98	-22.76	-28.84	-29.82	—	—	—	-19.69	—
Stryker Corp											
Total	0.00	-3.77	-1.42	-0.53	9.05	11.14	—	—	—	15.80	—
Personal	0.00	-3.77	-1.42	-0.53	9.05	11.14	—	—	—	15.80	—
TE Connectivity Ltd											
Total	0.00	-4.68	-8.67	-18.81	-22.84	-22.66	—	—	—	-0.27	—
Personal	0.00	-4.68	-8.67	-18.81	-22.84	-22.66	—	—	—	-0.27	—
Teradyne Inc											
Total	0.00	-8.63	-11.27	-17.86	-22.12	-19.50	—	—	—	3.29	—
Personal	0.00	-8.63	-11.27	-17.86	-22.12	-19.50	—	—	—	3.29	—
TJX Companies Inc											
Total	0.00	-7.29	-18.46	-17.60	18.47	22.60	—	—	—	9.02	—
Personal	0.00	-7.29	-18.46	-17.60	18.47	22.60	—	—	—	9.01	—
Texas Instruments Inc											
Total	0.00	-7.48	-6.19	-14.83	-11.55	-5.75	—	—	—	8.64	—
Personal	0.00	-7.48	-6.19	-14.83	-11.55	-5.75	—	—	—	8.64	—
Tyler Technologies Inc											
Total	0.00	-5.44	-2.91	-25.93	2.95	-0.75	—	—	—	10.74	—
Personal	0.00	-5.44	-2.91	-25.93	2.95	-0.75	—	—	—	10.74	—

UnitedHealth Group Inc

Total	0.01	-4.31	-2.69	0.35	22.12	20.24	—	—	—	33.50	—
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Personal	0.01	-4.31	-2.69	0.35	22.12	20.24	—	—	—	33.50	—
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Visa Inc Class A

Total	0.00	-3.25	-5.59	-4.25	20.25	21.77	—	—	—	28.98	—
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Personal	0.00	-3.25	-5.59	-4.25	20.25	21.77	—	—	—	28.98	—
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Varian Medical Systems Inc

Total	0.00	-3.71	-4.52	11.51	6.89	6.10	—	—	—	16.80	—
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Personal	0.00	-3.71	-4.52	11.51	6.89	6.10	—	—	—	16.80	—
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West Pharmaceutical Services Inc

Total	0.00	-3.23	-5.14	-8.82	7.45	6.41	—	—	—	16.51	—
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Personal	0.00	-3.23	-5.14	-8.82	7.45	6.41	—	—	—	16.51	—
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Xilinx Inc

Total	0.00	-5.68	0.63	12.99	29.38	27.27	—	—	—	28.54	—
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Personal	0.00	-5.68	0.63	12.99	29.38	27.27	—	—	—	28.54	—
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