

Morningstar.com X-Ray OverView View Print Report

Portfolio Name MOAT_UNDERVAL_US_065	Date 12-08-18 at 1:50 PM	Current Value 841,455.14
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Asset Allocation | Holdings Detail



Stock Style Diversification | Holdings Detail

Valuation			Size	Interest Rate Sensitivity			Credit Quality
Value	Core	Growth		Ltd	Mod	Ext	
3	25	43	Large	0	0	0	High
1	9	15	Med	0	0	0	Med
0	1	0	Small	0	0	0	Low

Not Classified 2.18% Not Classified 100.00%

Show Short Position

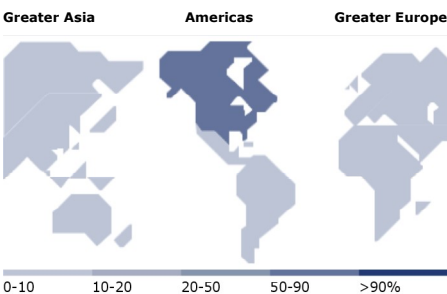
Stock Sector | Holdings Detail

	Portfolio (% of Stocks)	S&P 500 (%)
Cyclical	17.31	32.06
Basic Materials	0.00	2.01
Consumer Cyclical	8.05	11.68
Financial Services	9.26	16.07
Real Estate	0.00	2.30
Sensitive	60.79	42.02
Communication Services	0.00	3.52
Energy	0.00	5.71
Industrials	20.67	9.97
Technology	40.12	22.81
Defensive	21.90	25.92
Consumer Defensive	3.45	7.82
Healthcare	18.45	14.99
Utilities	0.00	3.11
Not Classified	0.00	0.00

Stock Type | Holdings Detail

	Portfolio (% of Domestic Stocks)	S&P 500 (%)
High Yield	0.00	2.73
Distressed	0.00	0.52
Hard Asset	0.00	7.64
Cyclical	50.69	42.52
Slow Growth	12.32	18.79
Classic Growth	13.14	12.50
Aggressive Growth	11.67	7.25
Speculative Growth	4.30	4.99
Not Classified	7.88	3.05

World Regions | Holdings Detail



Fees & Expenses | Holdings Detail

Average Mutual Fund Expense Ratio (%)	0.00
Expense Ratio of Similarly Weighted Hypothetical Portfolio (%)	0.00
Estimated Mutual Fund Expenses (\$)	0.00
Total Sales Charges Paid (\$)	0.00

Region	Total Exposure (% of Stocks)
North America	89.96
Latin America	0.00
United Kingdom	0.00
Europe Developed	2.96
Europe Emerging	0.00
Africa/Middle East	0.00
Japan	0.00
Australasia	0.00
Asia Developed	1.44
Asia Emerging	5.64
Not Classified	0.00

Stock Stats | Holdings Detail

	Your Portfolio	Relative to S&P 500	Your Portfolio	Relative to S&P 500
Price/Prospective Earnings	18.35	1.10	Projected EPS Growth - 5 yr %	12.90
Price/Book Ratio	5.11	1.74	Yield %	1.29
Return on Assets (ROA)	13.65	1.66	Average Market Cap \$mil	39,220.63
Return on Equity (ROE)	29.16	1.25		0.38

Top 10 Holdings | Holdings Detail

% of Assets	Holding Name	Stock Industry/ Fund Category	Price (\$)	Market Value (\$)	YTD Total Return (%)
2.28	Intuitive Surgical I	Medical Instruments & Supplies	491.69	19,175.91	34.73
2.19	Boeing Co	Aerospace & Defense	323.27	18,426.39	11.92
2.18	Orbotech Ltd	Scientific & Technical Instruments	58.11	18,304.65	15.66
2.18	Adobe Inc	Software - Application	238.02	18,327.54	35.81
2.15	Align Technology Inc	Medical Devices	210.28	18,084.08	-5.36
2.08	Mastercard Inc A	Credit Services	196.50	17,488.50	30.48
2.07	Intuit Inc	Software - Application	202.46	17,411.56	29.36
2.03	Arista Networks Inc	Computer Systems	225.09	17,106.84	-4.45
1.98	NICE Ltd ADR	Software - Application	112.52	16,652.96	22.42
1.98	Edwards Lifesciences	Medical Devices	157.21	16,664.26	39.48