

Morningstar.com Gain/Loss View Print Report

Portfolio Name: MOAT_UNDERVAL_US_065 Date: 12-08-18 at 1:40 PM Current Value: 841,455.14

Name	Shares Held	\$ Cost Per Share	\$ Total Cost	\$ Market Value	\$ Unrealized Gain/Loss Since Purch	% Unrealized Gain/Loss Since Purch	\$ Realized Gain/Loss Since Purch	% Total Return YTD
3M Co	52.00	190.72	9,917.44	10,308.48	391.04	3.94	0.00	-13.46
Accenture PLC A	85.00	117.64	9,999.40	13,383.25	3,383.85	33.84	0.00	4.67
Adobe Inc	77.00	129.59	9,978.43	18,327.54	8,349.11	83.67	0.00	35.81
Align Technology Inc	86.00	116.36	10,006.96	18,084.08	8,077.12	80.72	0.00	-5.36
Alphabet Inc A	12.00	856.75	10,281.00	12,558.96	2,277.96	22.16	0.00	-0.65
AMETEK Inc	186.00	53.67	9,982.62	13,178.10	3,195.48	32.01	0.00	-1.46
Amphenol Corp Class A	142.00	70.29	9,981.18	11,868.36	1,887.18	18.91	0.00	-4.07
Ansys Inc	94.00	106.79	10,038.26	14,322.78	4,284.52	42.68	0.00	3.24
Apple Inc	70.00	143.70	10,059.00	11,790.10	1,731.10	17.21	0.00	1.23
Arista Networks Inc	76.00	131.70	10,009.20	17,106.84	7,097.64	70.91	0.00	-4.45
ASML Holding NV ADR	76.00	132.18	10,045.68	12,124.28	2,078.60	20.69	0.00	-7.23
Automatic Data Processin...	99.00	101.27	10,025.73	13,793.67	3,767.94	37.58	0.00	20.61
Berkshire Hathaway Inc B	60.00	166.87	10,012.20	12,291.00	2,278.80	22.76	0.00	3.36
Biogen Inc	37.00	272.69	10,089.53	11,719.01	1,629.48	16.15	0.00	-0.58
Boeing Co	57.00	176.65	10,069.05	18,426.39	8,357.34	83.00	0.00	11.92
Booking Holdings Inc	6.00	1,773.99	10,643.94	11,007.06	363.12	3.41	0.00	5.57
Brady Corp Class A	264.00	37.95	10,018.80	10,913.76	894.96	8.93	0.00	11.28
Broadcom Inc	46.00	218.80	10,064.80	10,516.52	451.72	4.49	0.00	-8.99
Canadian Imperial Bank o...	116.00	86.42	10,024.72	9,370.48	-654.24	-6.53	0.00	-13.92
Cerner Corp	169.00	59.00	9,971.00	9,080.37	-890.63	-8.93	0.00	-20.27
Cognizant Technology Sol...	172.00	58.25	10,019.00	11,696.00	1,677.00	16.74	0.00	-3.13
Edwards Lifesciences Corp	106.00	94.45	10,011.70	16,664.26	6,652.56	66.45	0.00	39.48
Emerson Electric Co	167.00	59.82	9,989.94	10,512.65	522.71	5.23	0.00	-6.88
Entegris Inc	428.00	23.35	9,993.80	11,427.60	1,433.80	14.35	0.00	-11.40
F5 Networks Inc	71.00	141.02	10,012.42	11,737.72	1,725.30	17.23	0.00	25.99
FactSet Research System...	61.00	164.22	10,017.42	13,645.70	3,628.28	36.22	0.00	17.34
Fastenal Co	195.00	51.33	10,009.35	10,773.75	764.40	7.64	0.00	3.84
Garmin Ltd	199.00	50.24	9,997.76	12,871.32	2,873.56	28.74	0.00	11.21
Gentex Corp	482.00	20.76	10,006.32	10,126.82	120.50	1.20	0.00	2.34
Infosys Ltd ADR	1,292.00	7.74	10,000.08	12,519.48	2,519.40	25.19	0.00	24.46
Ingersoll-Rand PLC	123.00	81.22	9,990.06	12,051.54	2,061.48	20.64	0.00	12.05
Intel Corp	277.00	36.16	10,016.32	12,808.48	2,792.16	27.88	0.00	2.77
Intuit Inc	86.00	116.17	9,990.62	17,411.56	7,420.94	74.28	0.00	29.36
Intuitive Surgical Inc	39.00	254.90	9,941.10	19,175.91	9,234.81	92.90	0.00	34.73
Jazz Pharmaceuticals PLC	70.00	142.91	10,003.70	9,881.90	-121.80	-1.22	0.00	4.84
KLA-Tencor Corp	104.00	95.97	9,980.88	9,587.76	-393.12	-3.94	0.00	-9.56
Landstar System Inc	117.00	85.55	10,009.35	11,440.26	1,430.91	14.30	0.00	-4.02
Mastercard Inc A	89.00	112.24	9,989.36	17,488.50	7,499.14	75.07	0.00	30.48
Microsoft Corp	153.00	65.55	10,029.15	16,037.46	6,008.31	59.91	0.00	24.01
Monster Beverage Corp	219.00	45.76	10,021.44	12,572.79	2,551.35	25.46	0.00	-9.29
NICE Ltd ADR	148.00	67.74	10,025.52	16,652.96	6,627.44	66.11	0.00	22.42
Nike Inc B	180.00	55.56	10,000.80	13,199.40	3,198.60	31.98	0.00	18.56
Novartis AG ADR	134.00	74.40	9,969.60	11,668.72	1,699.12	17.04	0.00	7.26
Novo Nordisk A/S ADR	291.00	34.36	9,998.76	13,205.58	3,206.82	32.07	0.00	-13.08
Old Dominion Freight Lin...	118.00	84.48	9,968.64	15,192.50	5,223.86	52.40	0.00	-1.73
Orbotech Ltd	315.00	31.75	10,001.25	18,304.65	8,303.40	83.02	0.00	15.66
Paychex Inc	171.00	58.44	9,993.24	11,573.28	1,580.04	15.81	0.00	2.61
Raytheon Co	66.00	151.77	10,016.82	10,897.26	880.44	8.79	0.00	-10.30
Robert Half International ...	213.00	46.86	9,981.18	12,409.38	2,428.20	24.33	0.00	6.91
Ross Stores Inc	153.00	65.18	9,972.54	11,986.02	2,013.48	20.19	0.00	-1.26
Royal Bank of Canada	138.00	72.32	9,980.16	9,799.38	-180.78	-1.81	0.00	-9.43
Skyworks Solutions Inc	102.00	97.72	9,967.44	6,892.14	-3,075.30	-30.85	0.00	-27.36
Stryker Corp	76.00	131.93	10,026.68	12,832.60	2,805.92	27.98	0.00	9.96
TE Connectivity Ltd	136.00	73.67	10,019.12	9,972.88	-46.24	-0.46	0.00	-21.03
Texas Instruments Inc	124.00	80.36	9,964.64	11,455.12	1,490.48	14.96	0.00	-9.77
The Estee Lauder Compa...	120.00	83.50	10,020.00	16,454.40	6,434.40	64.22	0.00	9.00
TJX Companies Inc	255.00	39.17	9,988.35	11,548.95	1,560.60	15.62	0.00	20.41
Tyler Technologies Inc	65.00	153.53	9,979.45	11,848.20	1,868.75	18.73	0.00	2.95
UnitedHealth Group Inc	60.00	165.59	9,935.40	16,153.20	6,217.80	62.58	0.00	23.66
Varian Medical Systems Inc	109.00	91.49	9,972.41	12,950.29	2,977.88	29.86	0.00	6.89
Visa Inc Class A	112.00	89.36	10,008.32	15,356.32	5,348.00	53.44	0.00	21.02
W.W. Grainger Inc	43.00	231.20	9,941.60	12,445.49	2,503.89	25.19	0.00	24.78
Walt Disney Co	88.00	113.20	9,961.60	9,854.24	-107.36	-1.08	0.00	5.76
West Pharmaceutical Ser...	122.00	81.99	10,002.78	12,934.44	2,931.66	29.31	0.00	8.03
Xilinx Inc	175.00	57.18	10,006.50	15,265.25	5,258.75	52.55	0.00	31.50
MOAT_UNDERVAL_US_065			650,951.51	841,455.14	190,503.63	29.27	0.00	7.88