

Morningstar.com GRAL View Print Report

Portfolio Name		Date	Current Value																													
MOAT_UNDERVAL US_133		12-09-18 at 1:51 PM	1,626,551.18																													
Name	Ticker	Industry Group	\$ Current Price	\$ Change	% Change	\$ Target Sell	\$ Target Buy	Shares Held	\$ Market Value	% Weight	Morningstar Fair Value	Price/ Fair Value	Morningstar Fair Value Uncertainty	Morningstar Rating for Stocks	Economic Moat	% Revenue Growth 1 Year	% EPS Growth 3 Year	% Gross Margin TTM	% Net Margin TTM	Price/ Earnings Forward	Price/ Book TTM	Price/ Sales	Price/FCF 5 Yr Avg	% ROA TTM	% ROA 5 Year	% ROE TTM	% ROE 5 Year	Debt to Equity Latest Qtr	S2-Week High	% Below S2-Week High	S2-Week Low	
3M Co	MMM	Industrial Products	198.24	-4.44	-2.19	196.03	147.02	52.00	10,308.48	0.63	193.00	1.03	Low	★★	Wide	5.14	1.92	49.00	13.79	18.25	11.01	3.59	23.22	11.91	14.66	40.41	37.65	1.32	259.77	23.69	181.98	
Accenture PLC A	ACN	Application Software	157.45	-1.80	-1.13	153.58	115.19	85.00	13,383.25	0.82	145.00	1.09	Medium	★★	Wide	13.16	10.03	30.00	9.76	21.88	9.60	2.45	19.04	16.61	17.61	42.04	50.07	0.00	175.64	10.36	146.05	
Adobe Inc	ADBE	Application Software	238.02	-12.64	-5.04	293.45	220.09	77.00	18,327.54	1.13	300.00	0.79	Medium	★★★★	Wide	24.72	85.44	87.00	28.16	29.67	12.45	13.16	34.09	16.61	6.60	28.35	11.00	0.21	277.61	14.26	170.43	
Alphabet Inc Class A	GOOGL	Online Media	1,046.58	-31.50	-2.92	1,312.00	984.00	12.00	12,558.96	0.77	1,300.00	0.81	High	★★★★	Wide	22.80	-3.16	57.00	14.45	24.08	4.16	5.50	36.48	9.51	11.04	11.48	13.82	0.02	1,291.44	47.28	984.00	
Altria Group Inc	MO	Tobacco Products	54.18	-0.22	-0.40	64.45	48.34	140.00	7,585.20	0.47	64.00	0.85	Low	★★★★	Wide	-0.65	27.53	48.00	42.12	12.42	6.54	4.03	23.74	24.72	20.48	77.22	139.81	0.77	74.38	27.16	52.90	
AMETEK Inc	AME	Industrial Products	70.85	-0.64	-0.90	68.65	51.49	186.00	13,178.10	0.81	63.00	1.12	Medium	★★	Narrow	11.98	7.45	34.00	17.06	20.16	3.61	3.47	20.64	10.33	8.89	19.45	17.84	0.41	81.92	13.51	64.91	
Amphenol Corp Class A	APH	Computer Hardware	83.58	-0.34	-0.41	87.83	65.87	142.00	11,868.36	0.73	84.00	1.00	Medium	★★★	Narrow	11.53	-2.32	33.00	9.64	20.53	6.25	3.31	25.84	7.63	9.96	18.91	22.85	0.62	97.56	14.33	80.42	
Ansys Inc	ANSS	Application Software	152.37	-5.82	-3.68	138.88	104.16	94.00	14,322.78	0.88	124.00	1.23	Medium	★★★	Narrow	10.80	3.34	87.00	27.00	26.67	4.82	10.72	26.32	10.84	9.26	13.18	11.78	---	190.45	19.99	140.78	
Apple Inc	AAPL	Computer Hardware	168.43	-6.32	-3.62	206.25	154.69	70.00	11,790.10	0.72	200.00	0.84	High	★★★★	Narrow	15.86	8.91	38.00	22.41	12.90	7.19	3.06	12.74	16.28	16.67	49.36	40.60	0.87	233.47	27.86	150.24	
Applied Materials Inc	AMAT	Semiconductors	33.64	-1.05	-3.03	47.07	35.30	257.00	8,645.48	0.53	49.00	0.69	High	★★★★	Wide	34.29	53.88	45.00	19.87	8.99	4.70	1.99	25.52	17.61	10.40	44.00	20.07	0.78	62.40	46.09	30.53	
AptarGroup Inc	ATR	Packaging & Containers	99.77	-1.86	-1.83	90.50	67.88	131.00	13,069.87	0.80	86.00	1.16	Medium	★★	Narrow	5.94	6.16	35.00	7.52	22.52	4.42	2.35	28.57	6.49	7.78	15.01	15.99	0.81	112.31	11.17	79.97	
Arista Networks Inc	ANET	Computer Hardware	225.09	-13.34	-5.59	269.18	201.88	76.00	17,106.84	1.05	261.00	0.86	High	★★★★	Narrow	45.79	60.67	65.00	12.92	26.11	8.24	8.48	---	10.62	14.02	15.07	36.50	0.02	313.37	28.17	210.55	
ASML Holding NV ADR	ASML	Semiconductors	159.53	-6.82	-4.10	170.13	127.59	76.00	12,124.28	0.75	160.00	1.00	High	★★★★	Narrow	33.23	21.76	46.00	23.62	18.02	5.13	5.55	90.70	13.45	10.66	22.76	17.87	0.27	221.66	28.03	156.58	
Automatic Data Processing	ADP	Business Services	139.33	-3.85	-2.69	115.33	86.49	99.00	13,793.67	0.85	102.00	1.37	Medium	★	Wide	7.64	8.19	42.00	12.63	26.53	12.69	4.42	28.88	4.62	4.34	39.70	33.12	0.43	153.51	9.24	107.61	
Berkshire Hathaway Inc B	BRK.B	Insurance	204.85	-3.09	-1.49	226.00	169.50	60.00	12,291.00	0.76	220.00	0.93	Medium	★★★★	Wide	8.29	31.23	---	24.18	17.70	1.33	1.96	19.78	8.41	4.71	18.12	10.20	0.25	224.07	8.58	184.75	
Biogen Inc	BIIB	Biotechnology	316.73	-9.97	-3.05	396.00	297.00	37.00	11,719.01	0.72	420.00	0.75	Medium	★★★★	Wide	7.21	-1.23	86.00	24.08	11.85	4.50	4.83	10.98	13.47	17.74	23.93	28.84	0.43	388.67	18.51	249.17	
Boeing Co	BA	Aerospace & Defense	323.27	-8.58	-2.59	350.55	262.91	57.00	18,426.39	1.13	330.00	0.98	High	★★★★	Wide	-1.25	22.09	19.00	10.41	17.89	---	138.70	1.92	17.11	10.93	6.07	---	338.78	---	394.28	18.01	279.90
Booking Holdings Inc	BKNG	Travel & Leisure	1,834.51	-47.73	-2.54	2,267.70	1,700.80	6.00	11,007.06	0.68	2,300.00	0.80	High	★★★★	Narrow	18.04	0.86	---	19.81	18.02	8.32	6.18	23.41	10.99	15.78	24.50	28.17	0.87	2,228.99	17.70	1,712.74	
Brady Corp Class A	BRC	Consulting & Outsourcing	41.34	-0.03	-0.07	41.27	30.95	264.00	10,913.06	0.67	38.70	1.07	★★	Narrow	5.44	158.63	50.00	8.15	16.16	2.81	1.85	18.67	9.07	4.44	12.91	7.05	0.07	47.35	12.69	35.00		
Broadcom Inc	AVGO	Semiconductors	228.62	1.80	0.79	289.88	217.41	46.00	10,516.52	0.65	300.00	0.76	Medium	★★★★	Narrow	33.20	51.45	50.00	57.67	10.43	3.46	4.75	26.21	21.46	6.36	49.42	11.52	0.64	274.26	16.64	197.46	
Broadridge Financial Solu...	BR	Business Services	98.64	-2.08	-2.07	105.89	79.42	148.00	14,598.72	0.90	95.40	1.03	High	★★★★	Wide	4.52	15.34	27.00	10.39	21.32	9.14	2.65	25.16	13.76	12.18	14.03	32.77	0.93	138.24	28.65	87.51	
Canadian Imperial Bank o...	CM	Banks	80.78	0.17	0.21	105.78	79.33	116.00	9,370.48	0.58	98.00	0.82	Medium	★★★★	Narrow	9.48	9.51	---	29.23	8.55	1.47	2.73	6.38	0.87	0.84	16.72	18.29	0.12	100.01	19.23	79.51	
Canadian National Railwa...	CNI	Transportation & Logistics	78.87	-2.14	-2.64	83.03	62.27	137.00	10,805.19	0.66	80.00	0.99	Medium	★★★★	Wide	8.34	23.43	53.00	42.01	16.86	4.25	5.53	30.85	15.40	10.88	35.46	25.98	0.57	91.82	14.10	70.59	
Cerner Corp	CERN	Application Software	53.73	-1.14	-2.08	66.10	49.58	169.00	9,080.37	0.56	66.00	0.81	Medium	★★★★	Wide	7.21	19.66	83.00	15.72	19.92	3.42	3.32	71.96	12.91	11.76	17.35	15.92	0.09	73.43	26.83	50.91	
CIG Group Inc A	GIB	Application Software	62.54	-1.05	-1.65	57.23	42.92	211.00	13,195.94	0.81	54.00	1.16	Medium	★★	Narrow	1.51	8.23	---	9.34	17.99	3.41	2.13	18.73	9.27	7.72	15.80	16.45	0.23	66.53	6.00	52.55	
Cintas Corp	CTAS	Business Services	171.40	-6.43	-3.62	140.00	105.00	80.00	13,712.00	0.84	120.00	1.43	Medium	★	Wide	21.66	27.52	45.00	12.77	23.81	5.28	2.78	32.62	12.04	11.20	28.35	25.83	0.76	217.34	21.14	147.38	
Coca-Cola Co	KO	Beverages - Non-Alcoholic	49.09	-0.29	-0.59	49.65	37.24	236.00	11,585.24	0.71	49.00	1.00	Low	★★★	Wide	-15.41	-44.74	64.00	8.70	21.83	11.37	6.50	25.77	3.20	6.88	13.93	21.55	1.40	50.84	3.44	41.45	
Cognizant Technology Sol...	CTSH	Application Software	68.00	-1.40	-2.02	80.75	60.56	172.00	11,696.00	0.72	80.00	0.85	High	★★★★	Narrow	9.81	2.49	39.00	9.07	13.55	3.52	2.47	24.97	9.43	13.16	13.07	18.35	0.06	85.10	20.09	65.14	
Colgate-Palmolive Co	CL	Consumer Packaged Goods	62.71	-0.52	-0.82	63.80	47.85	136.00	8,528.56	0.52	70.00	0.90	Low	★★★★	Wide	1.70	-1.14	60.00	13.55	19.76	-125.44	3.49	24.89	16.70	15.97	---	---	---	77.91	19.51	57.41	
Comcast Corp Class A	CMCSA	Communication Services	37.41	-0.47	-1.24	42.45	31.84	266.00	9,951.06	0.61	42.00	0.99	Medium	★★★★	Wide	5.13	43.72	69.00	27.43	13.37	2.35	1.96	15.99	12.94	6.37	38.12	19.77	0.97	44.00	14.98	30.43	
Constellation Brands Inc A	STZ	Beverages - Alcoholic	188.61	-2.11	-1.11	214.60	160.95	62.00	11,693.82	0.72	204.00	0.92	Medium	★★★	Narrow	3.46	40.44	50.00	41.85	18.25	3.13	4.68	45.45	16.13	10.09	34.51	27.23	0.82	236.62	20.29	187.34	
CSX Corp	CSX	Transportation & Logistics	68.03	-1.79	-2.56	74.33	55.74	215.00	14,626.45	0.90	72.00	0.94	Medium	★★★★	Wide	3.06	46.12	38.00	55.19	16.39	4.08	4.86	36.45	18.48	7.59	53.69	22.07	1.00	76.24	10.77	48.43	
Darden Restaurants Inc	DRI	Restaurants	104.83	-4.55	-4.16	111.78	83.83	120.00	12,579.60	0.77	108.00	0.97	High	★★★★	None	12.69	46.93	22.00	7.84	18.55	5.48	1.53	15.22	11.76	8.47	29.68	22.81	0.41	124.00	15.46	82.38	
Diageo PLC ADR	DEO	Beverages - Alcoholic	141.29	-1.94	-1.35	141.68	106.26	87.00	12,292.23	0.76	139.00	1.02	Low	★★★★	Wide	0.94	8.06	62.00	24.85	21.93	6.67	5.67	30.51	10.17	---	30.38	---	0.82	151.31	6.62	131.22	
Dollar General Corp	DG	Retail - Defensive	102.70	-3.98	-3.73	109.33	81.99	145.00	14,891.50	0.92	107.00	0.96	Medium	★★★★	Narrow	6.75	17.28	31.00	7.24	15.36	4.09	1.06	25.28	14.53	10.66	30.06	21.96	0.46	118.45	13.30	85.54	
Dollar Tree Inc	DLTR	Retail - Defensive	83.39	-2.86	-3.32	90.38	67.78	129.00	10,757.31	0.66	89.00	0.94	Medium	★★★★	None	7.37	35.47	31.00	7.64	14.25	0.00	0.84	63.21	10.75	11.66	---	---	---	116.65	28.51	78.78	
Eaton Corp PLC	ETN	Industrial Products	71.25	-2.04	-2.78	81.93	61.44	135.00	9,618.75	0.59	80.00	0.89	Medium	★★★	Narrow	3.33	21.11	33.00	10.05	12.27	1.79	1.43	19.18	6.58	6.46	12.88	13.36	0.40	89.85	20.70	69.97	
Ecolab Inc	ECL	Chemicals	154.07	-3.48	-2.21	144.88	108.66	79.00	12,171.53	0.75	141.00	1.09	Medium	★★	Wide	5.21	9.29	46.00	10.99	26.04	5.49	3.03	32.83	8.02	6.23	21.13	16.70	0.80	162.91	5.43	125.74	
Edwards Lifesciences Corp	EVL	Medical Devices	157.21	-6.12	-3.75	130.90	98.18	106.00	16,664.26	1.02	121.00	1.30	High	★★★	Narrow	15.91	-10.29	74.00	19.61	29.94	9.41	8.93	32.83	12.51	15.92	21.84	26.66</					

MKS Instruments Inc	MKSI	Computer Hardware	67.96	-4.60	-6.34	95.00	71.25	147.00	9,990.12	0.61	87.07	0.78	High	★★★★	None	47.91	41.81	47.00	18.76	8.71	1.90	1.65	21.72	16.52	8.60	24.04	11.62	0.19	128.28	47.02	67.83
Mondelez International In...	MDLZ	Consumer Packaged Goods	43.80	-0.45	-1.02	49.44	37.08	232.00	10,161.60	0.62	52.00	0.84	Medium	★★★★	Wide	-0.10	14.27	40.00	12.81	17.48	2.47	2.48	33.32	5.30	5.40	13.00	12.62	0.58	46.54	5.89	37.42
Monster Beverage Corp	MNST	Beverages - Non-Alcoholic	57.41	-0.86	-1.48	53.18	39.88	219.00	12,572.79	0.77	50.00	1.15	High	★★	Narrow	10.48	15.57	61.00	25.86	28.74	8.03	8.71	82.01	19.94	20.69	24.94	27.49	---	70.22	18.24	47.61
MSC Industrial Direct Co ...	MSM	Industrial Distribution	82.32	-1.68	-2.00	94.75	71.06	97.00	7,985.04	0.49	100.00	0.82	Medium	★★★★	Narrow	10.95	15.75	43.00	10.26	13.95	3.24	1.43	21.93	14.37	12.02	25.18	19.60	0.22	99.94	17.63	75.34
Nasdaq Inc	NDAQ	Brokers & Exchanges	87.36	-2.53	-2.81	79.19	59.39	145.00	12,667.20	0.78	74.00	1.18	High	★★	Narrow	7.02	21.91	61.00	18.03	16.47	2.49	3.42	17.35	5.07	3.24	13.28	7.22	0.55	96.84	9.79	72.98
NICE Ltd ADR	NICE	Application Software	112.52	-1.45	-1.27	111.66	83.74	148.00	16,652.96	1.02	118.00	0.95	Medium	★★★★	Narrow	31.18	12.10	66.00	12.37	22.42	0.00	4.91	20.51	6.20	6.97	---	9.92	---	119.83	6.10	84.49
Nike Inc B	NKE	Manufacturing - Apparel & Fu	73.33	-2.17	-2.87	78.15	58.61	180.00	13,199.40	0.81	75.00	0.98	Medium	★★★	Wide	5.96	-14.16	44.00	5.57	27.86	12.57	3.15	37.74	9.21	15.22	19.78	26.84	0.39	86.04	14.77	60.13
Norfolk Southern Corp	NSC	Transportation & Logistics	156.99	-5.20	-3.21	166.42	124.82	88.00	13,815.12	0.85	159.00	0.99	Medium	★★★★	Wide	6.71	42.81	39.00	52.77	15.34	2.67	3.84	56.68	16.60	7.37	42.03	19.71	0.69	186.91	16.01	127.79
Northrop Grumman Corp	NSC	Aerospace & Defense	257.54	0.53	0.21	325.86	244.40	42.00	10,816.68	0.67	320.00	0.80	Medium	★★★★	Wide	5.28	5.56	23.00	9.68	14.16	4.92	1.60	22.25	7.84	7.39	35.12	29.47	1.53	360.88	28.64	245.57
Novartis AG ADR	NVO	Drug Manufacturers	87.08	-1.97	-2.21	89.88	67.41	134.00	11,668.72	0.72	87.00	1.00	Low	★★★★	Wide	1.41	-8.98	66.00	25.43	15.77	2.52	3.79	21.25	10.06	8.05	17.83	14.02	0.29	94.19	7.55	72.30
Novo Nordisk A/S ADR	NVO	Biotechnology	45.38	-0.26	-0.57	48.40	36.30	291.00	13,205.58	0.81	52.00	0.87	Medium	★★★★	Wide	-0.08	15.19	48.00	34.87	17.89	14.93	6.55	25.59	37.50	38.49	81.27	73.36	---	58.37	22.25	41.23
NVR Inc	NVR	Homebuilding & Construction	2,456.76	-35.63	-1.43	2,403.71	1,802.80	5.00	12,283.80	0.76	2,390.00	1.03	High	★★	None	8.29	25.92	21.00	9.86	13.05	5.20	1.45	33.62	23.07	14.68	41.38	29.17	0.36	3,700.00	33.60	2,040.71
Old Dominion Freight Lin...	ODFL	Transportation & Logistics	128.75	-5.44	-4.05	106.81	80.11	118.00	15,192.50	0.93	94.00	1.37	Medium	★★	None	12.25	22.01	39.00	16.47	16.42	3.86	2.60	-349.53	20.97	12.93	27.36	19.25	0.02	170.22	24.36	118.73
ON Semiconductor Corp	ON	Semiconductors	17.37	-0.90	-4.93	22.41	16.81	664.00	11,533.68	0.71	22.51	0.77	High	★★★★	None	41.88	63.81	38.00	17.24	19.14	2.19	1.26	18.26	13.78	6.03	36.79	16.32	0.82	27.10	35.90	14.55
Orbotech Ltd	ORBK	Computer Hardware	58.11	-1.13	-1.91	60.96	45.72	315.00	18,304.65	1.13	60.03	0.97	High	★★★★	Narrow	11.71	48.35	47.00	14.62	---	2.73	2.70	22.35	11.62	6.86	16.24	10.93	0.04	65.75	11.62	44.14
Parker Hannifin Corp	PH	Industrial Products	157.04	-6.28	-3.85	177.49	133.11	63.00	9,893.52	0.61	175.00	0.90	Medium	★★★★	Narrow	18.90	3.95	25.00	7.98	13.93	3.28	1.41	17.79	7.51	7.33	19.80	17.95	0.71	212.80	26.20	143.00
Paychex Inc	PAYX	Business Services	67.68	-1.49	-2.15	66.25	46.61	171.00	11,573.28	0.71	58.00	1.17	Medium	★★★	Wide	7.29	11.72	70.00	28.02	23.75	9.96	6.94	24.20	12.95	11.52	44.65	40.67	---	76.02	10.97	59.36
Pentair PLC	PNR	Industrial Products	39.72	-0.56	-1.39	45.00	33.75	239.00	9,493.08	0.58	45.00	0.88	Medium	★★★★	Narrow	0.95	12.36	37.00	8.82	15.95	3.62	1.40	24.87	5.14	3.37	12.89	7.57	0.42	50.26	20.97	36.06
PepsiCo Inc	PEP	Beverages - Non-Alcoholic	115.82	-1.02	-0.87	117.66	88.24	89.00	10,307.98	0.63	122.00	0.95	Low	★★★★	Wide	1.16	-7.50	54.00	7.65	19.38	15.75	2.54	20.84	6.20	8.10	42.04	39.37	2.98	122.51	5.46	95.94
Pfizer Inc	PFE	Drug Manufacturers	43.92	-1.06	-2.36	44.61	33.64	292.00	12,824.64	0.79	46.00	0.95	Low	★★★★	Wide	-0.53	35.66	79.00	44.63	14.29	3.48	4.83	14.68	13.87	7.69	36.08	18.95	0.47	46.47	5.49	33.20
Philip Morris International...	PM	Tobacco Products	84.56	-0.73	-0.86	95.79	71.84	89.00	7,525.84	0.46	102.00	0.83	Low	★★★★	Wide	7.73	-6.59	64.00	21.96	16.03	-11.12	4.28	20.24	15.55	19.47	---	---	---	111.25	23.99	76.21
Procter & Gamble Co	PG	Consumer Packaged Goods	92.45	-1.10	-1.18	91.17	68.37	112.00	10,354.40	0.64	97.00	0.95	Low	★★★★	Wide	2.73	8.92	48.00	14.70	21.05	4.44	3.61	22.72	8.31	8.22	18.70	18.01	0.41	94.86	2.54	70.73
Raytheon Co	RTN	Aerospace & Defense	165.11	-3.07	-1.83	214.75	161.06	66.00	10,897.26	0.67	212.00	0.78	Medium	★★★★	Wide	5.67	-0.14	25.00	9.33	14.03	4.07	1.77	21.24	8.00	7.45	22.29	21.20	0.42	229.75	28.13	162.31
Robert Half International ...	RHI	Employment Services	58.26	-0.98	-1.65	66.14	49.60	213.00	12,409.38	0.76	69.00	0.84	High	★★★★	Narrow	0.31	1.02	41.00	6.49	15.34	6.22	1.24	20.16	19.69	18.82	32.56	31.25	0.00	79.91	27.09	51.35
Rockwell Automation Inc	ROK	Industrial Products	161.55	-5.70	-3.41	171.60	128.70	64.00	10,339.20	0.64	169.00	0.96	Medium	★★★★	Wide	5.62	-11.58	43.00	8.03	17.86	11.64	2.98	19.89	8.54	11.42	24.99	31.98	0.76	209.38	22.84	153.67
Roper Technologies Inc	ROP	Industrial Products	284.82	-2.40	-0.84	254.93	191.19	49.00	19,356.18	0.86	232.00	1.23	Medium	★★	Narrow	21.57	13.63	63.00	22.44	23.20	3.87	5.84	21.16	7.90	6.90	16.14	13.83	0.58	312.65	8.90	252.23
Ross Stores Inc	ROST	Retail - Apparel & Specialty	78.34	-3.24	-3.97	82.20	61.65	153.00	11,986.02	0.74	78.00	1.00	Medium	★★★★	Narrow	9.85	17.11	29.00	10.41	17.18	8.82	1.93	28.23	26.79	22.33	50.89	44.06	0.10	104.35	24.93	73.76
Royal Bank of Canada	RY	Banks	71.01	-0.62	-0.87	84.46	63.35	138.00	9,996.38	0.60	83.00	0.86	Medium	★★★★	Wide	5.51	7.50	---	28.47	10.47	1.84	3.21	7.85	0.91	0.94	17.19	17.59	0.12	87.10	18.47	69.99
Sherwin-Williams Co	SHW	Chemicals	389.50	-11.53	-2.88	380.62	285.61	32.00	12,464.00	0.77	360.00	1.08	High	★★★★	Narrow	26.39	29.64	43.00	10.92	17.70	8.91	2.06	24.50	9.55	15.14	56.74	73.09	2.19	479.64	18.79	355.28
Shire PLC ADR	SHPG	Biotechnology	172.75	-5.38	-3.02	193.66	145.25	57.00	9,846.75	0.61	191.00	0.90	Medium	★★★★	Narrow	33.03	-5.67	70.00	30.63	11.22	1.37	3.26	18.50	7.10	11.05	13.75	18.39	0.30	182.47	5.33	123.73
Skyworks Solutions Inc	SKWS	Semiconductors	67.57	-3.04	-4.31	103.67	77.75	102.00	6,892.14	0.42	113.00	0.60	High	★★★★	Narrow	5.93	6.91	50.00	23.74	9.09	2.80	3.06	19.45	19.02	22.18	22.50	25.31	---	115.98	41.74	67.38
Snap-on Inc	SNA	Industrial Products	151.00	-4.97	-3.19	144.13	108.09	60.00	9,060.00	0.56	132.00	1.14	Medium	★★	Narrow	7.77	10.06	51.00	15.51	11.98	2.59	2.05	22.84	12.09	10.54	20.85	19.98	0.30	189.46	20.30	141.63
Sociedad Quimica Y Miner...	SQM	Chemicals	43.96	-0.80	-1.79	57.25	42.94	293.00	12,880.28	0.79	65.00	0.68	High	★★★★	Narrow	11.24	21.77	35.00	19.41	17.67	5.45	5.01	22.66	10.28	7.25	20.65	14.41	0.58	64.20	31.53	39.54
Starbucks Corp	SBUX	Restaurants	65.47	-1.08	-1.62	68.24	51.18	171.00	11,195.37	0.69	74.00	0.88	Medium	★★★★	Wide	10.42	21.20	59.00	18.28	24.69	68.32	3.63	3.10	18.70	21.39	136.51	65.54	7.77	68.98	5.09	47.37
STERIS PLC	STE	Medical Instruments & Equipr	113.94	-4.18	-3.54	108.83	81.62	143.00	16,293.42	1.00	101.00	1.13	Medium	★★	Narrow	0.28	14.64	42.00	11.72	21.60	2.98	3.49	28.12	6.07	4.95	10.27	8.95	0.41	121.67	6.35	82.88
Stryker Corp	SYK	Medical Devices	168.85	-3.59	-2.08	158.53	118.90	76.00	12,832.60	0.79	149.00	1.13	Medium	★★	Wide	9.88	25.99	66.00	9.31	21.14	6.28	4.74	38.82	5.57	6.45	12.19	12.55	0.60	179.84	6.11	146.80
T. Rowe Price Group Inc	TROW	Asset Management	93.28	-1.58	-1.67	111.64	83.73	147.00	13,712.16	0.84	120.00	0.78	Medium	★★★★	Wide	13.50	9.48	63.00	34.39	12.39	3.41	4.29	84.38	21.38	22.34	30.43	24.97	---	127.43	26.80	91.48
TE Connectivity Ltd	TEL	Computer Hardware	73.33	-2.37	-3.13	93.18	69.88	136.00	9,972.88	0.61	92.00	0.80	Medium	★★★★	Narrow	14.80	34.48	34.00	18.34	12.76	2.25	1.79	19.20	12.58	10.72	24.92	22.43	0.28	108.23	32.25	72.60
Teradyne Inc	TER	Semiconductors	32.61	-1.20	-3.55	39.69	29.77	324.00	10,565.64	0.65	41.23	0.79	High	★★★★	Narrow	21.87	51.24	57.00	9.81	12.50	3.38	3.02	18.97	6.50	4.99	10.70	6.86	0.23	50.68	35.66	30.22
Texas Instruments Inc	TXN	Semiconductors	92.38	-4.94	-5.08	107.05	80.29	124.00	11,455.12	0.70	106.00	0.87	Medium	★★★★	Wide	11.90	11.99	65.00	29.39	16.69	8.01	5.54	18.83	26.35	17.31	43.24	28.90	0.41	120.75	23.49	87.90
The Estee Lauder Compa...	EL	Consumer Packaged Goods	137.12	-4.27	-3.02	148.23	111.17	120.00	16,454.40	1.01	146.00	0.94	Medium	★★★★	Wide	15.72	1.51														