

Morningstar.com GRAL View Print Report

Portfolio Name		Date	Current Value																												
MOAT_UNDERVAL US_110		12-09-18 at 1:54 PM	1,351,568.35																												
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	52-Week High	% Below 52-Week High	52-Week Low
3M Co	MMM	Industrial Products	198.24	-4.44	-2.19	196.03	147.02	52.00	10,308.48	0.76	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	0.99	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	1.36	200.00	0.79	Medium	★★★★	Wide	24.72	85.44	87.00	28.16	29.67	12.45	13.16	34.09	16.61	16.60	28.35	11.00	0.21	277.61	14.26	170.43
Alight Technology Inc	ALGN	Medical Devices	210.28	-9.06	-4.13	230.25	217.69	86.00	18,084.08	1.34	282.00	0.75	High	★★★★	Narrow	36.44	16.93	75.00	16.89	34.84	13.52	8.88	42.47	17.61	13.39	26.37	18.35	---	398.88	47.28	188.57
Alphabet Inc A	GOOGL	Online Media	1,046.58	-31.50	-2.92	1,192.00	984.00	12.00	12,558.96	0.93	1,300.00	0.81	High	★★★★	Wide	22.80	-3.16	57.00	14.45	22.08	4.16	5.50	36.48	9.51	11.04	11.48	13.82	0.02	1,291.44	18.86	984.00
Altria Group Inc	MO	Tobacco Products	54.18	-0.22	-0.40	64.45	48.34	140.00	7,585.20	0.56	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	0.98	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	0.88	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	1.06	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	0.87	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	0.64	49.00	0.69	High	★★★★	Wide	34.29	53.88	45.00	19.87	8.99	4.70	1.99	25.52	17.67	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	0.97	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	1.27	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	1.90	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 Processin...	ADP	Business Services	139.33	-3.85	-2.69	115.33	86.49	99.00	13,793.67	1.02	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	0.91	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	0.87	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	1.36	330.00	0.98	High	★★★★	Wide	-1.25	22.09	19.00	10.41	11.89	-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	0.81	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	10,913.76	0.81	38.70	1.07	High	★★	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	0.78	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	1.08	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	0.69	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
Cerner Corp	CERN	Application Software	53.73	-1.14	-2.08	66.10	49.58	169.00	9,080.37	0.67	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
CGI Group Inc A	GIB	Application Software	62.54	-1.05	-1.65	57.23	42.92	211.00	13,195.94	0.98	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
Coca-Cola Co	KO	Beverages - Non-Alcoholic	49.09	-0.29	-0.59	49.65	37.24	236.00	11,585.24	0.86	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
Concortech Technology Sol...	CTSH	Application Software	68.00	-1.40	-2.02	80.75	60.56	172.00	11,696.00	0.87	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	0.63	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	0.74	42.00	0.89	Medium	★★★★	Wide	5.13	43.72	69.00	27.43	13.37	2.35	1.96	19.59	12.94	6.37	38.12	19.77	0.97	44.00	14.98	30.43
Darden Restaurants Inc	DRI	Restaurants	104.83	-4.55	-4.16	111.78	83.83	120.00	12,579.60	0.93	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
Dollar Tree Inc	DLTR	Retail - Defensive	83.39	-2.86	-3.32	90.38	67.78	129.00	10,757.31	0.80	89.00	0.94	Medium	★★★★	None	7.37	35.47	31.00	7.64	12.45	0.00	0.84	63.21	10.75	11.96	---	27.46	---	116.65	28.51	78.78
Edwards Lifesciences Corp	EW	Medical Devices	157.21	-6.12	-3.75	130.90	98.18	106.00	16,664.26	1.23	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	0.18	175.00	10.17	110.68
Emerson Electric Co	EMR	Industrial Products	62.95	-0.84	-1.32	80.18	60.13	167.00	10,512.65	0.78	81.00	0.78	Medium	★★★★	Wide	14.05	-2.30	43.00	12.66	17.06	4.35	2.27	19.11	10.80	9.27	24.94	23.00	0.35	79.70	21.02	62.04
Entegris Inc	ENTG	Semiconductors	26.70	-1.16	-4.16	34.02	25.51	428.00	11,427.60	0.85	30.58	0.87	High	★★★★	Narrow	14.23	114.24	47.00	8.78	13.02	3.34	2.45	30.69	6.66	4.91	12.52	8.42	0.60	39.55	32.49	23.39
Expeditors International ...	EXPD	Transportation & Logistics	70.57	-3.73	-5.02	61.55	46.16	178.00	12,561.46	0.93	58.00	1.22	Medium	★★	Wide	13.49	11.90	13.00	7.76	20.66	5.92	1.54	25.11	19.44	14.75	30.81	22.31	---	78.16	9.71	59.10
Exxon Mobil Corp	XOM	Oil & Gas - Integrated	77.64	-0.75	-0.96	88.87	66.66	122.00	9,472.08	0.70	90.00	0.86	Low	★★★★	Narrow	18.21	-15.23	23.00	8.40	13.53	1.71	1.19	150.47	6.66	6.36	12.46	12.59	0.11	89.30	13.06	72.16
F5 Networks Inc	FFIV	Application Software	165.32	-5.60	-3.28	146.98	110.23	71.00	11,737.72	0.87	138.00	1.20	Medium	★★	Narrow	3.41	13.32	83.00	20.99	15.55	7.54	4.58	14.59	17.41	16.32	36.08	29.75	---	199.71	17.22	129.70
FactSet Research System...	FDS	Brokers & Exchanges	223.70	-2.72	-1.20	170.63	127.97	61.00	13,645.70	1.01	157.00	1.42	Medium	★★	Wide	10.56	5.89	51.00	19.78	23.31	15.99	6.44	23.80	18.82	28.88	49.21	49.64	1.09	237.95	5.99	183.89
Fastenal Co	PAST	Industrial Distribution	55.25	-2.05	-3.58	55.58	41.68	195.00	10,773.75	0.80	55.00	1.00	Medium	★★★★	Wide	10.82	6.59	49.00	15.25	19.31	6.60										

Paychex Inc	PAYX	Business Services	67.68	-1.49	-2.15	62.15	46.61	171.00	11,573.28	0.86	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
PepsiCo Inc	PEP	Beverages - Non-Alcoholic	115.82	-1.02	-0.87	117.66	88.24	89.00	10,307.98	0.76	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	33.46	292.00	12,824.64	0.95	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	0.56	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	0.77	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	0.81	212.00	0.78	Medium	★★★★	Wide	5.07	-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	0.92	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	0.76	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
Ross Stores Inc	ROST	Retail - Apparel & Specialty	78.34	-3.24	-3.97	82.20	61.65	153.00	11,986.02	0.89	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	9,799.38	0.73	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
Skyworks Solutions Inc	SWKS	Semiconductors	67.57	-3.04	-4.31	103.67	77.75	102.00	6,892.14	0.51	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	0.67	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	0.95	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	0.83	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	1.21	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	0.95	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	1.01	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	0.74	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	0.78	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	0.85	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	1.22	146.00	0.94	Medium	★★★	Wide	15.72	1.51	79.00	8.48	28.90	10.95	3.58	28.18	9.40	12.70	25.85	29.90	0.76	158.80	13.65	121.93
The Hershey Co	HSY	Consumer Packaged Goods	107.14	-1.00	-0.92	105.25	78.94	92.00	9,856.88	0.73	117.00	0.92	Medium	★★★	Wide	1.01	-0.98	45.00	13.20	19.27	18.03	2.89	30.54	18.40	13.68	99.30	66.42	2.63	115.82	7.49	89.10
TIJX Companies Inc	TIJX	Retail - Apparel & Specialty	45.29	-1.17	-2.52	49.62	37.22	255.00	11,548.95	0.85	48.00	0.94	Medium	★★★	Narrow	8.08	8.65	29.00	7.98	16.95	10.35	1.44	24.32	22.02	20.16	62.52	53.12	0.42	56.37	19.66	36.41
Tractor Supply Co	TSCO	Retail - Apparel & Specialty	88.79	-3.58	-3.88	91.64	68.73	147.00	13,052.13	0.97	90.00	0.99	Medium	★★★	Narrow	7.03	7.45	34.00	6.54	19.01	6.97	1.37	49.78	17.61	17.65	35.25	29.76	0.39	97.65	9.07	58.27
Tyler Technologies Inc	TYL	Application Software	182.28	-3.23	-1.74	189.64	142.23	65.00	11,848.20	0.88	172.71	1.06	High	★★★	Wide	11.19	36.05	47.00	19.38	33.67	4.89	7.88	55.98	11.10	9.50	14.12	15.83	---	252.47	27.80	176.36
Unilever NV ADR	UN	Consumer Packaged Goods	55.49	0.14	0.25	60.00	45.00	202.00	11,208.98	0.83	60.00	0.92	Low	★★★★	Wide	1.90	6.30	---	11.43	19.23	11.29	2.58	20.68	9.92	10.26	43.06	35.30	1.64	58.72	5.50	51.56
UnitedHealth Group Inc	UNH	Health Care Plans	269.22	-7.54	-2.72	240.50	180.38	60.00	16,153.20	1.20	218.00	1.23	Medium	★★	Narrow	8.83	23.44	24.00	5.71	18.55	5.04	1.18	15.19	8.32	6.70	26.36	19.34	0.64	287.94	6.50	208.48
Varian Medical Systems Inc	VAR	Medical Instruments & Equipr	118.81	-2.03	-1.68	113.83	85.37	109.00	12,950.29	0.96	112.00	1.06	Medium	★★★	Wide	11.45	-19.45	44.00	5.14	25.00	6.72	3.70	26.23	4.61	9.26	9.74	19.49	---	130.29	8.81	101.42
VF Corp	VFC	Manufacturing - Apparel & Fu	76.00	-3.44	-4.33	87.63	65.72	183.00	13,908.00	1.03	84.00	0.90	Medium	★★★	Wide	7.12	-16.00	51.00	5.33	21.55	6.91	2.49	26.71	6.17	10.47	16.34	19.37	0.51	97.00	21.65	71.94
Visa Inc Class A	V	Credit Services	137.11	-3.94	-2.79	137.88	103.41	112.00	15,356.32	1.14	129.00	1.06	Medium	★★★	Wide	12.26	19.66	81.00	48.24	25.64	10.61	15.06	36.47	14.36	13.25	35.65	24.44	0.58	151.56	9.53	111.02
W.W. Grainger Inc	GWV	Industrial Distribution	289.43	-10.14	-3.38	288.58	216.43	43.00	12,445.49	0.92	277.00	1.04	High	★★★★	Narrow	2.84	-4.35	39.00	6.48	16.08	8.13	1.43	24.15	12.37	12.90	38.76	28.05	1.11	372.06	22.21	221.24
Walt Disney Co	DIS	Entertainment	111.98	-1.47	-1.30	124.08	93.06	88.00	9,854.24	0.73	130.00	0.86	Medium	★★★★	Wide	7.79	19.49	45.00	21.20	15.20	3.38	2.80	22.63	12.78	10.35	27.97	21.18	0.35	120.20	6.84	97.68
West Pharmaceutical Ser...	WST	Medical Instruments & Equipr	106.02	-2.48	-2.29	106.96	80.22	122.00	12,934.44	0.96	105.00	1.01	Medium	★★★	Wide	5.96	4.38	32.00	9.06	31.06	5.68	4.57	71.39	8.32	7.41	11.61	12.60	0.15	124.76	15.02	82.74
Xilinx Inc	XLNX	Semiconductors	87.23	-1.78	-2.00	74.32	55.74	175.00	15,265.25	1.13	70.00	1.25	Medium	★★	Narrow	8.07	-5.39	70.00	21.43	24.21	8.85	7.95	19.33	11.61	12.15	23.81	22.60	0.49	95.18	8.35	62.27
Xylem Inc	XYL	Industrial Products	65.69	-1.14	-1.71	67.83	50.87	202.00	13,269.38	0.98	64.00	1.03	Medium	★★★	Narrow	24.82	0.00	39.00	7.75	19.42	4.43	2.30	25.88	5.76	5.69	15.55	13.69	0.84	82.44	20.32	64.75
MOAT_UNDERVAL_US_110				-36.038	-2.60				1,351,568.	100.0		0.96		2.94		11.31	16.85	50.75	16.76	17.42	5.05	2.79	22.20	12.88	11.73	30.57	29.87	0.68		17.69	