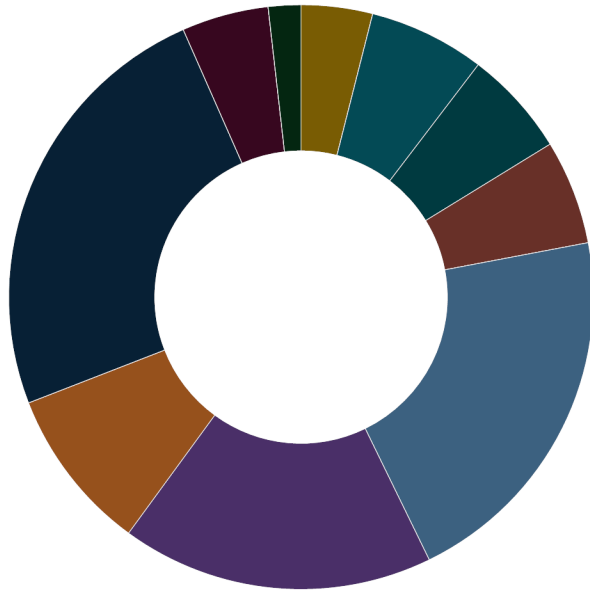


Sector Breakdown



■ Communication Services	3.9%
■ Consumer Discretionary	6.4%
■ Consumer Staples	5.9%
■ Energy	5.8%
■ Financials	20.8%
■ Health Care	17.3%
■ Industrials	9.1%
■ Information Technology	24.3%
■ Utilities	4.8%
■ Real Estate	1.8%

	Allocation
■ Communication Services 3.9%	
ALPHABET INC	3.9%
AMAZON.COM INC	1.8%
GENUINE PARTS CO	2.0%
LOWES COS INC	2.6%
■ Consumer Discretionary 6.4%	
AMAZON.COM INC	1.8%
GENUINE PARTS CO	2.0%
LOWES COS INC	2.6%
■ Consumer Staples 5.9%	
LAUDER ESTEE COS INC	2.4%
PROCTER AND GAMBLE CO	2.1%
UNILEVER PLC SP ADR NEW	1.4%
■ Energy 5.8%	
CHEVRON CORP	1.5%
EXXON MOBILE CORP	2.9%
WILLIAMS COS INC	1.4%
■ Financials 20.8%	
ALLIANCEBERNSTEIN HOLDING LP	2.3%
AMERICAN FINANCIAL GROUP INC OHIO	2.2%
BANK OF AMERICA CORP	7.8%
BERKSHIRE HATHAWAY INC	2.1%
MASTERCARD INCORPORATED	2.9%
NASDAQ INC	1.3%
VISA INC	2.2%
■ Health Care 17.3%	
ABBVIE INC	2.5%
AMGEN INC	1.2%
CENCORA INC	2.7%
DANAHER CORPORATION	2.7%
ISHARES BIOTECHNOLOGY ETF	3.9%
MEDTRONIC PLC	1.2%
UNITEDHEALTH GROUP INC	3.0%
■ Industrials 9.1%	
FEDEX CORP	1.5%
GENERAL ELECTRIC CO	1.1%
HONEYWELL INTL INC	2.6%
ILLINOIS TOOL WORKS INC	2.7%
NORDSON CORP	1.1%
■ Information Technology 24.3%	

	Allocation
APPLE INC	9.3%
INTUIT	1.8%
ISHARES U.S. TECHNOLOGY ETF	5.9%
QUALCOMM INC	6.2%
TAIWAN SEMICONDUCTOR MFG LTD SP ADS	1.1%
■ Utilities 4.8%	
ALLIANT ENERGY CORP	2.0%
AMERICAN ELECTRIC POWER CO INC	2.8%
■ Real Estate 1.8%	
AMERICAN TOWER CORP	1.8%