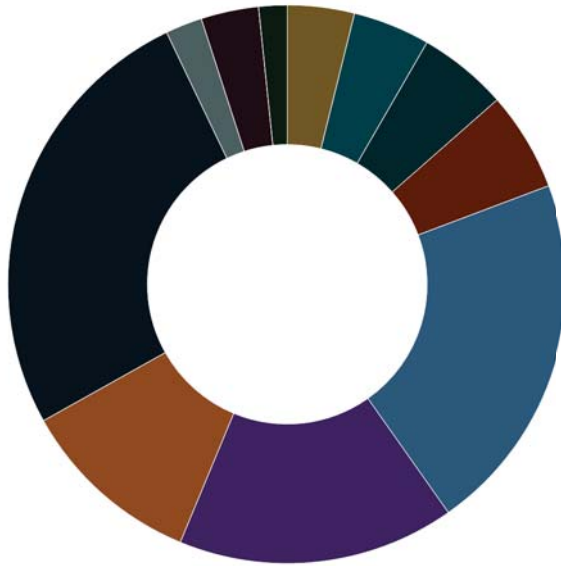


Sector Breakdown



| | |
|------------------------|-------|
| Communication Services | 3.9% |
| Consumer Discretionary | 4.5% |
| Consumer Staples | 5.2% |
| Energy | 5.7% |
| Financials | 21.0% |
| Health Care | 16.0% |
| Industrials | 10.6% |
| Information Technology | 26.0% |
| Materials | 2.1% |
| Utilities | 3.3% |
| Real Estate | 1.6% |

| | Allocation |
|------------------------------------|--------------|
| Communication Services | 3.9% |
| ALPHABET INC CAP STOCK CL A | 3.9% |
| Consumer Discretionary | 4.5% |
| AMAZON.COM INC | 1.6% |
| LOWES COS INC | 2.9% |
| Consumer Staples | 5.2% |
| DOLLAR GEN CORP NEW | 1.3% |
| PROCTER AND GAMBLE CO | 2.3% |
| UNILEVER PLC | 1.6% |
| Energy | 5.7% |
| CHEVRON CORP | 1.2% |
| EXXON MOBIL CORP | 3.2% |
| WILLIAMS COS INC | 1.4% |
| Financials | 21.0% |
| ALLIANCEBERNSTEIN HOLDING LP PARTN | 2.5% |
| BANK OF AMERICA CORP | 7.6% |
| BERKSHIRE HATHAWAY INC CL B NEW | 2.1% |
| FIDELITY NATL INFORMATION SVCS | 1.0% |
| MASTERCARD INCORPORATED | 2.8% |
| NASDAQ INC | 1.1% |
| VISA INC | 3.8% |
| Health Care | 16.0% |
| ABBVIE INC | 2.5% |
| AMERISOURCEBERGEN CORP | 1.3% |
| AMGEN INC | 1.0% |
| DANAHER CORPORATION | 3.0% |
| ISHARES ISHARES BIOTECH | 3.8% |
| MEDTRONIC PLC | 1.3% |
| UNITEDHEALTH GROUP INC | 3.0% |
| Industrials | 10.6% |
| FEDEX CORP | 1.6% |
| GENERAL ELECTRIC CO NEW | 1.1% |
| HONEYWELL INTL INC | 2.5% |
| ILLINOIS TOOL WORKS INC | 2.8% |
| NORDSON CORP | 1.1% |
| NVENT ELECTRIC PLC | 1.5% |
| Information Technology | 26.0% |

| | Allocation |
|--------------------------------|-------------|
| APPLE INC | 9.8% |
| INTUIT | 1.5% |
| ISHARES US TECH ETF | 8.8% |
| QUALCOMM INC | 5.9% |
| Materials | 2.1% |
| FREPORT-MCMORAN INC CL B | 2.1% |
| Utilities | 3.3% |
| ALLIANT ENERGY CORP | 0.9% |
| AMERICAN ELECTRIC POWER CO INC | 1.8% |
| SOUTHERN CO | 0.6% |
| Real Estate | 1.6% |
| AMERICAN TOWER CORP | 1.6% |