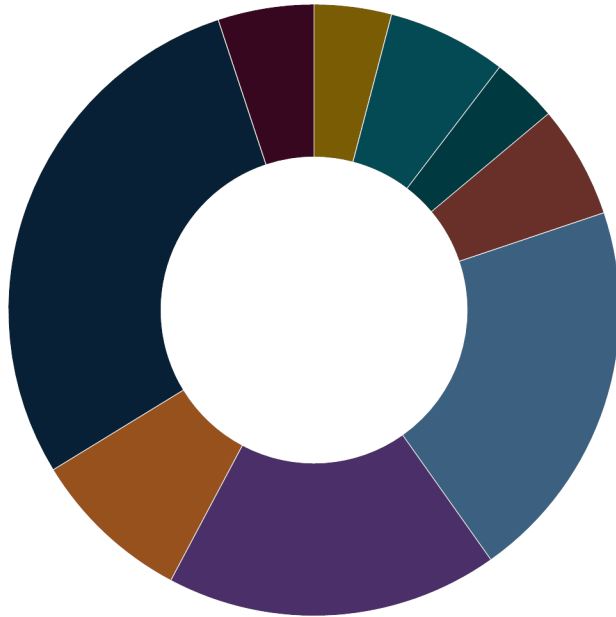


Sector Breakdown



■ Communication Services	4.1%
■ Consumer Discretionary	6.3%
■ Consumer Staples	3.5%
■ Energy	5.9%
■ Financials	20.3%
■ Health Care	17.6%
■ Industrials	8.5%
■ Information Technology	28.7%
■ Utilities	5.1%

	Allocation
■ Communication Services	4.1%
ALPHABET INC	4.1%
■ Consumer Discretionary	6.3%
AMAZON.COM INC	1.8%
GENUINE PARTS CO	1.9%
LOWES COS INC	2.6%
■ Consumer Staples	3.5%
LAUDER ESTEE COS INC	1.3%
PROCTER AND GAMBLE CO	2.2%
■ Energy	5.9%
CHEVRON CORP	1.4%
EXXON MOBIL CORP	3.0%
WILLIAMS COS INC	1.6%
■ Financials	20.3%
ALLIANCEBERNSTEIN HOLDING LP	2.3%
AMERICAN FINANCIAL GROUP INC OHIO	2.2%
BANK OF AMERICA CORP	6.0%
BERKSHIRE HATHAWAY INC	2.4%
EVEREST GROUP LTD	2.0%
MASTERCARD INCORPORATED	2.0%
NASDAQ INC	1.4%
VISA INC	2.1%
■ Health Care	17.6%
ABBVIE INC	2.8%
AMGEN INC	1.3%
CENCORA INC	2.8%
DANAHER CORPORATION	2.7%
ISHARES BIOTECHNOLOGY ETF	3.8%
MEDTRONIC PLC	1.1%
UNITEDHEALTH GROUP INC	3.0%
■ Industrials	8.5%
FEDEX CORP	1.5%
GENERAL ELECTRIC CO	1.4%
HONEYWELL INTL INC	2.3%
ILLINOIS TOOL WORKS INC	2.3%
NORDSON CORP	1.0%
■ Information Technology	28.7%

	Allocation
APPLE INC	8.2%
INTUIT	1.0%
ISHARES U.S. TECHNOLOGY ETF	6.3%
MICROSOFT CORP	2.4%
NVIDIA CORPORATION	2.5%
QUALCOMM INC	6.7%
TAIWAN SEMICONDUCTOR MFG LTD SP ADS	1.6%
■ Utilities	5.1%
ALLIANT ENERGY CORP	2.0%
AMERICAN ELECTRIC POWER CO INC	3.1%