

# Saint Joseph's University Hawk Fund: 0.74% YTD

S&P 500: 0.66% YTD

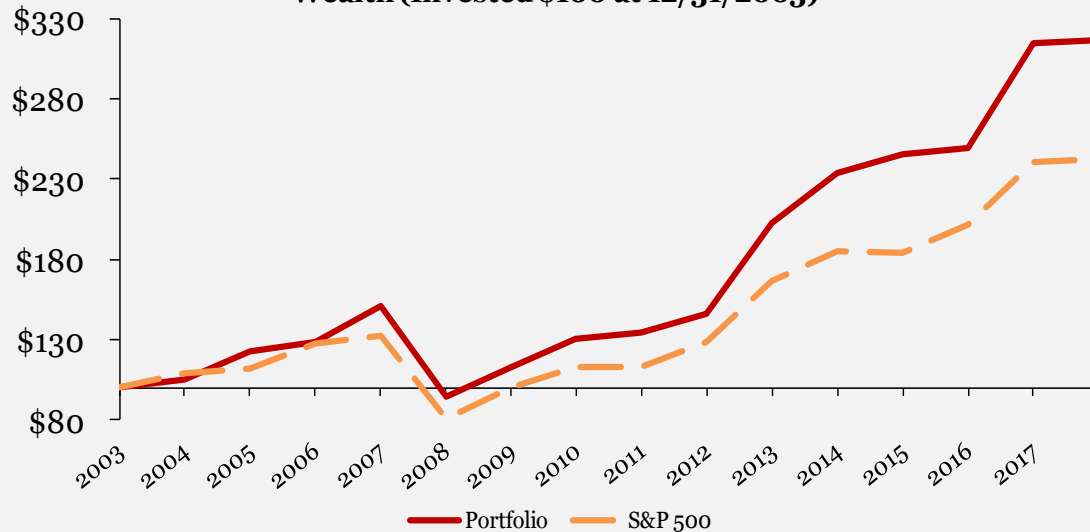
|                    |           |                     |       |
|--------------------|-----------|---------------------|-------|
| Total Market Value | \$251,896 | Beta                | 1.03  |
| Total Cash         | \$4,578   | Forward PE          | 21.52 |
| Total Value        | \$256,474 | Return on Capital % | 12.36 |

The Saint Joseph's University Hawk Fund is managed by students currently enrolled in FIN 401. All investment decisions are made at the discretion of current FIN 401 students.

As of: 03/04/2018



**Wealth (Invested \$100 at 12/31/2003)**



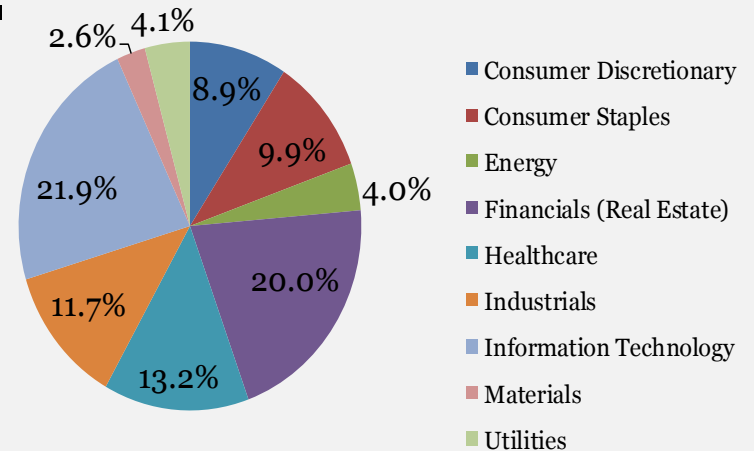
**Top 10 Holdings**

| <u>Company</u>               | <u>% Invested</u> |
|------------------------------|-------------------|
| Arista Networks, Inc.        | 3.18%             |
| Cigna Corporation            | 3.01%             |
| Visa Inc. Class A            | 2.97%             |
| Southwest Airlines Co.       | 2.82%             |
| American Tower Corporation   | 2.61%             |
| Graco Inc.                   | 2.58%             |
| Monster Beverage Corporation | 2.53%             |
| Chubb Limited                | 2.45%             |
| Intuitive Surgical, Inc.     | 2.44%             |
| Radian Group Inc.            | 2.42%             |

**Top Performance by Sector**

| <u>Sector</u>          | <u>Company</u>                     | <u>Return</u> |
|------------------------|------------------------------------|---------------|
| Consumer Discretionary | Netflix, Inc.                      | 56.83%        |
| Consumer Staples       | MGP Ingredients, Inc.              | 7.65%         |
| Energy                 | ConocoPhillips                     | -1.51%        |
| Financials             | Preferred Bank                     | 8.90%         |
| Healthcare             | AbbVie, Inc.                       | 18.95%        |
| Industrials            | Exponent, Inc.                     | 7.67%         |
| Information Technology | NVIDIA Corporation                 | 22.24%        |
| Materials              | Albany International Corp. Class A | 1.79%         |
| Utilities              | NextEra Energy, Inc.               | -2.14%        |

**Sector Allocation**



## Year to Date Performance

Portfolio as of 03/04/2018

| Name                                     | Ticker | Beginning Date | Beginning Price | Number of Shares | Beginning Value | Current Prices | Current Market Value | Gain (Loss) | Return | % of Portfolio | % of SPX     | % Over (Under) SPX |              |
|--|--------|----------------|-----------------|------------------|-----------------|----------------|----------------------|-------------|--------|----------------|--------------|--------------------|--------------|
| <b>Consumer Discretionary</b>            |        |                |                 |                  |                 |                |                      |             |        |                | <b>8.9%</b>  | <b>12.1%</b>       | <b>-3.2%</b> |
| Alibaba Group Holding Ltd. Sponsored ADR | BABA   | 12/29/17       | \$172           | 21               | \$3,621         | \$180          | \$3,775              | \$154       | 4.3%   | 1.5%           |              |                    |              |
| AutoNation, Inc.                         | AN     | 12/29/17       | \$51            | 35               | \$1,797         | \$50           | \$1,738              | -\$58       | -3.2%  | 0.7%           |              |                    |              |
| Callaway Golf Company                    | ELY    | 12/29/17       | \$14            | 110              | \$1,532         | \$16           | \$1,734              | \$201       | 13.1%  | 0.7%           |              |                    |              |
| LGI Homes, Inc.                          | LGIH   | 12/29/17       | \$75            | 52               | \$3,902         | \$57           | \$2,961              | -\$941      | -24.1% | 1.2%           |              |                    |              |
| Lithia Motors, Inc. Class A              | LAD    | 12/29/17       | \$114           | 20               | \$2,272         | \$103          | \$2,064              | -\$208      | -9.1%  | 0.8%           |              |                    |              |
| Netflix, Inc.                            | NFLX   | 12/29/17       | \$192           | 7                | \$1,344         | \$301          | \$2,107              | \$764       | 56.8%  | 0.8%           |              |                    |              |
| NIKE, Inc. Class B                       | NKE    | 12/29/17       | \$63            | 40               | \$2,502         | \$66           | \$2,636              | \$134       | 5.3%   | 1.0%           |              |                    |              |
| Starbucks Corporation                    | SBUX   | 12/29/17       | \$57            | 65               | \$3,733         | \$57           | \$3,700              | -\$33       | -0.9%  | 1.4%           |              |                    |              |
| Walt Disney Company                      | DIS    | 12/29/17       | \$108           | 20               | \$2,150         | \$103          | \$2,060              | -\$90       | -4.2%  | 0.8%           |              |                    |              |
| <b>Consumer Staples</b>                  |        |                |                 |                  |                 |                |                      |             |        |                | <b>9.9%</b>  | <b>8.1%</b>        | <b>1.8%</b>  |
| Coca-Cola Company                        | KO     | 12/29/17       | \$46            | 40               | \$1,835         | \$44           | \$1,749              | -\$86       | -4.7%  | 0.7%           |              |                    |              |
| Constellation Brands, Inc. Class A       | STZ    | 12/29/17       | \$229           | 15               | \$3,429         | \$220          | \$3,298              | -\$131      | -3.8%  | 1.3%           |              |                    |              |
| CVS Health Corporation                   | CVS    | 12/29/17       | \$73            | 50               | \$3,625         | \$67           | \$3,373              | -\$252      | -7.0%  | 1.3%           |              |                    |              |
| McCormick & Company, Incorporated        | MKC    | 12/29/17       | \$102           | 30               | \$3,057         | \$108          | \$3,249              | \$191       | 6.3%   | 1.3%           |              |                    |              |
| MGP Ingredients, Inc.                    | MGPI   | 12/29/17       | \$77            | 40               | \$3,075         | \$83           | \$3,310              | \$235       | 7.6%   | 1.3%           |              |                    |              |
| Monster Beverage Corporation             | MNST   | 12/29/17       | \$63            | 120              | \$7,595         | \$54           | \$6,499              | -\$1,096    | -14.4% | 2.5%           |              |                    |              |
| National Beverage Corp.                  | FIZZ   | 12/29/17       | \$97            | 40               | \$3,898         | \$96           | \$3,842              | -\$56       | -1.4%  | 1.5%           |              |                    |              |
| <b>Energy</b>                            |        |                |                 |                  |                 |                |                      |             |        |                | <b>4.0%</b>  | <b>5.8%</b>        | <b>-1.8%</b> |
| ConocoPhillips                           | COP    | 12/29/17       | \$55            | 80               | \$4,391         | \$54           | \$4,325              | -\$66       | -1.5%  | 1.7%           |              |                    |              |
| LyondellBasell Industries NV             | LYB    | 12/29/17       | \$110           | 25               | \$2,758         | \$107          | \$2,680              | -\$78       | -2.8%  | 1.0%           |              |                    |              |
| Phillips 66 Partners LP                  | PSXP   | 12/29/17       | \$52            | 65               | \$3,403         | \$49           | \$3,195              | -\$208      | -6.1%  | 1.2%           |              |                    |              |
| <b>Financials (Real Estate)</b>          |        |                |                 |                  |                 |                |                      |             |        |                | <b>20.0%</b> | <b>17.7%</b>       | <b>2.3%</b>  |
| American Tower Corporation               | AMT    | 12/29/17       | \$143           | 50               | \$7,134         | \$134          | \$6,700              | -\$433      | -6.1%  | 2.6%           |              |                    |              |
| Berkshire Hathaway Inc. Class B          | BRK.B  | 12/29/17       | \$198           | 20               | \$3,964         | \$201          | \$4,027              | \$62        | 1.6%   | 1.6%           |              |                    |              |
| Chubb Limited                            | CB     | 12/29/17       | \$146           | 45               | \$6,576         | \$140          | \$6,294              | -\$282      | -4.3%  | 2.5%           |              |                    |              |
| E*TRADE Financial Corporation            | ETFC   | 12/29/17       | \$50            | 67               | \$3,321         | \$52           | \$3,452              | \$131       | 3.9%   | 1.3%           |              |                    |              |
| Ebix, Inc.                               | EBIX   | 12/29/17       | \$79            | 47               | \$3,725         | \$83           | \$3,903              | \$179       | 4.8%   | 1.5%           |              |                    |              |
| Everest Re Group, Ltd.                   | RE     | 12/29/17       | \$221           | 25               | \$5,532         | \$239          | \$5,975              | \$444       | 8.0%   | 2.3%           |              |                    |              |
| JPMorgan Chase & Co.                     | JPM    | 12/29/17       | \$107           | 50               | \$5,347         | \$113          | \$5,666              | \$319       | 6.0%   | 2.2%           |              |                    |              |
| Morgan Stanley                           | MS     | 12/29/17       | \$52            | 70               | \$3,673         | \$55           | \$3,832              | \$159       | 4.3%   | 1.5%           |              |                    |              |
| Preferred Bank                           | PFBC   | 12/29/17       | \$59            | 40               | \$2,351         | \$64           | \$2,560              | \$209       | 8.9%   | 1.0%           |              |                    |              |
| Radian Group Inc.                        | RDN    | 12/29/17       | \$21            | 300              | \$6,183         | \$21           | \$6,204              | \$21        | 0.3%   | 2.4%           |              |                    |              |
| Travelers Companies, Inc.                | TRV    | 12/29/17       | \$136           | 20               | \$2,713         | \$138          | \$2,758              | \$45        | 1.7%   | 1.1%           |              |                    |              |

## Year to Date Performance

Portfolio as of 03/04/2018

| Name  | Ticker | Beginning Date | Beginning Price | Number of Shares | Beginning Value | Current Prices   | Current Market Value | Gain (Loss)        | Return | % of Portfolio | % of SPX     | % Over (Under) SPX |              |
|---|--------|----------------|-----------------|------------------|-----------------|------------------|----------------------|--------------------|--------|----------------|--------------|--------------------|--------------|
| <b>Healthcare</b>                             |        |                |                 |                  |                 |                  |                      |                    |        |                | <b>13.2%</b> | <b>14.1%</b>       | <b>-0.9%</b> |
| AbbVie, Inc.                                  | ABBV   | 12/29/17       | \$97            | 25               | \$2,418         | \$115            | \$2,876              | \$458              | 19.0%  | 1.1%           |              |                    |              |
| Anthem, Inc.                                  | ANTM   | 12/29/17       | \$225           | 25               | \$5,625         | \$233            | \$5,827              | \$202              | 3.6%   | 2.3%           |              |                    |              |
| Biogen Inc.                                   | BIIB   | 12/29/17       | \$319           | 15               | \$4,779         | \$287            | \$4,304              | -\$474             | -9.9%  | 1.7%           |              |                    |              |
| Cigna Corporation                             | CI     | 12/29/17       | \$203           | 40               | \$8,124         | \$193            | \$7,722              | -\$401             | -4.9%  | 3.0%           |              |                    |              |
| Gilead Sciences, Inc.                         | GILD   | 12/29/17       | \$72            | 50               | \$3,582         | \$79             | \$3,935              | \$353              | 9.8%   | 1.5%           |              |                    |              |
| Intuitive Surgical, Inc.                      | ISRG   | 12/29/17       | \$365           | 15               | \$5,474         | \$417            | \$6,261              | \$787              | 14.4%  | 2.4%           |              |                    |              |
| UnitedHealth Group Incorporated               | UNH    | 12/29/17       | \$220           | 13               | \$2,866         | \$225            | \$2,927              | \$61               | 2.1%   | 1.1%           |              |                    |              |
| <b>Industrials</b>                            |        |                |                 |                  |                 |                  |                      |                    |        |                | <b>11.7%</b> | <b>10.1%</b>       | <b>1.6%</b>  |
| A. O. Smith Corporation                       | AOS    | 12/29/17       | \$61            | 60               | \$3,677         | \$62             | \$3,713              | \$36               | 1.0%   | 1.4%           |              |                    |              |
| Exponent, Inc.                                | EXPO   | 12/29/17       | \$71            | 60               | \$4,266         | \$77             | \$4,593              | \$327              | 7.7%   | 1.8%           |              |                    |              |
| Graco Inc.                                    | GGG    | 12/29/17       | \$45            | 150              | \$6,783         | \$44             | \$6,612              | -\$171             | -2.5%  | 2.6%           |              |                    |              |
| Illinois Tool Works Inc.                      | ITW    | 12/29/17       | \$167           | 22               | \$3,671         | \$159            | \$3,488              | -\$182             | -5.0%  | 1.4%           |              |                    |              |
| Installed Building Products, Inc.             | IBP    | 12/29/17       | \$76            | 75               | \$5,696         | \$58             | \$4,339              | -\$1,358           | -23.8% | 1.7%           |              |                    |              |
| Southwest Airlines Co.                        | LUV    | 12/29/17       | \$65            | 125              | \$8,181         | \$58             | \$7,226              | -\$955             | -11.7% | 2.8%           |              |                    |              |
| <b>Information Technology</b>                 |        |                |                 |                  |                 |                  |                      |                    |        |                | <b>21.9%</b> | <b>26.0%</b>       | <b>-4.1%</b> |
| Accenture Plc Class A                         | acn    | 12/29/17       | \$153           | 20               | \$3,062         | \$158            | \$3,150              | \$88               | 2.9%   | 1.2%           |              |                    |              |
| Adobe Systems Incorporated                    | ADBE   | 12/29/17       | \$175           | 25               | \$4,381         | \$210            | \$5,245              | \$864              | 19.7%  | 2.0%           |              |                    |              |
| Alphabet Inc. Class A                         | GOOGL  | 12/29/17       | \$1,053         | 5                | \$5,267         | \$1,084          | \$5,421              | \$154              | 2.9%   | 2.1%           |              |                    |              |
| Alphabet Inc. Class C                         | GOOG   | 12/29/17       | \$1,046         | 5                | \$5,232         | \$1,079          | \$5,395              | \$163              | 3.1%   | 2.1%           |              |                    |              |
| Apple Inc.                                    | AAPL   | 12/29/17       | \$169           | 35               | \$5,923         | \$176            | \$6,167              | \$244              | 4.1%   | 2.4%           |              |                    |              |
| Arista Networks, Inc.                         | ANET   | 12/29/17       | \$236           | 30               | \$7,067         | \$272            | \$8,145              | \$1,078            | 15.2%  | 3.2%           |              |                    |              |
| Microsoft Corporation                         | MSFT   | 12/29/17       | \$86            | 35               | \$2,994         | \$93             | \$3,257              | \$263              | 8.8%   | 1.3%           |              |                    |              |
| NVIDIA Corporation                            | NVDA   | 12/29/17       | \$194           | 23               | \$4,451         | \$237            | \$5,440              | \$990              | 22.2%  | 2.1%           |              |                    |              |
| Skyworks Solutions, Inc.                      | SWKS   | 12/29/17       | \$95            | 20               | \$1,899         | \$109            | \$2,183              | \$284              | 14.9%  | 0.9%           |              |                    |              |
| Synopsys, Inc.                                | SNPS   | 12/29/17       | \$85            | 47               | \$4,006         | \$86             | \$4,031              | \$25               | 0.6%   | 1.6%           |              |                    |              |
| Visa Inc. Class A                             | V      | 12/29/17       | \$114           | 63               | \$7,183         | \$121            | \$7,609              | \$425              | 5.9%   | 3.0%           |              |                    |              |
| <b>Materials</b>                              |        |                |                 |                  |                 |                  |                      |                    |        |                | <b>2.6%</b>  | <b>3.0%</b>        | <b>-0.4%</b> |
| Albany International Corp. Class A            | AIN    | 12/29/17       | \$61            | 50               | \$3,073         | \$63             | \$3,128              | \$55               | 1.8%   | 1.2%           |              |                    |              |
| Simpson Manufacturing Co., Inc.               | SSD    | 12/29/17       | \$57            | 64               | \$3,674         | \$56             | \$3,556              | -\$118             | -3.2%  | 1.4%           |              |                    |              |
| <b>Utilities</b>                              |        |                |                 |                  |                 |                  |                      |                    |        |                | <b>4.1%</b>  | <b>3.1%</b>        | <b>1.0%</b>  |
| Avangrid, Inc.                                | AGR    | 12/29/17       | \$51            | 73               | \$3,692         | \$48             | \$3,508              | -\$184             | -5.0%  | 1.4%           |              |                    |              |
| NextEra Energy, Inc.                          | NEE    | 12/29/17       | \$156           | 30               | \$4,686         | \$153            | \$4,586              | -\$100             | -2.1%  | 1.8%           |              |                    |              |
| WEC Energy Group Inc                          | WEC    | 12/29/17       | \$66            | 40               | \$2,657         | \$59             | \$2,379              | -\$278             | -10.5% | 0.9%           |              |                    |              |
| <b>Other</b>                                  |        |                |                 |                  |                 |                  |                      |                    |        |                | <b>2.0%</b>  |                    |              |
| Vanguard Extended Market Index Fd Admiral Shs | VEXAX  | 12/29/17       | \$85            | 61.262           | \$5,193         | \$85             | \$5,208              | \$15               | 0.3%   | 2.0%           |              |                    |              |
|   |        |                |                 |                  |                 | <b>Stocks</b>    | <b>\$251,896</b>     | <b>\$ 2,649.39</b> |        |                |              |                    |              |
|   |        |                |                 |                  |                 | <b>Cash</b>      | <b>\$ 4,578.32</b>   |                    |        | <b>1.8%</b>    |              |                    |              |
|   |        |                |                 |                  |                 | <b>Portfolio</b> | <b>\$256,473.95</b>  |                    |        | <b>100.0%</b>  |              |                    |              |

# \$1 Wealth Index : Top Performers (YTD)

