

# Stock Intersection Smith Holdings -Sample

10/23/2018

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Prepared for

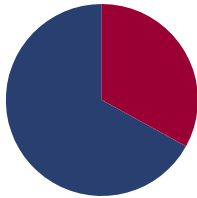
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## Stock Intersection

Account Name  
Smith Holdings- Sample

Report Currency  
USD

### Concentration Ratio



Type  
 • Top 25 Stocks 33.01  
 • Other 66.99

See how much of the portfolio is concentrated in the top 25 stock holdings.

### Brief Description

The Stock Intersection report is for informational purpose only. It reviews the top 25 holdings in your portfolio to identify, at a glance, the portfolio's overall weighting in a particular security or sector.

### Stock Intersection

The Portfolio Date is the date that the fund's portfolio was last updated. When making comparisons among funds, it is an important date to keep in mind. It is possible that a fund's portfolio could be up to eight months old at the time of publication. See disclosures for more information.

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
6.00	Facebook Inc A	FB	53,998.91	Technology	9/30/2018
5.56	Facebook Inc A	FB	50,000.00	-	9/30/2018
0.19	Fidelity Advisor® Technology A	FADTX	1,720.06	-	8/31/2018
0.14	JNL P2 7-JNL/BlackRock Large Cap Select Growth A		1,255.47	-	6/30/2018
0.04	iShares Core S&P 500 ETF	IVV	320.43	-	10/22/2018
0.04	JNL P2 7-JNL/American Funds Growth Allocation A		355.42	-	6/30/2018
0.04	JNL P2 7-JNL/DFA US Core Equity A		347.54	-	6/30/2018
3.64	Apple Inc	AAPL	32,734.58	Technology	9/30/2018
2.78	Apple Inc	AAPL	25,000.00	-	9/30/2018
0.28	Fidelity Advisor® Technology A	FADTX	2,501.23	-	8/31/2018
0.10	iShares Core S&P 500 ETF	IVV	869.08	-	10/22/2018
0.36	Fidelity Advisor® Dividend Growth A	FADAX	3,217.85	-	8/31/2018
0.12	JNL P2 7-JNL/DFA US Core Equity A		1,108.48	-	6/30/2018
0.00	JNL P2 7-JNL/American Funds Growth Allocation A		37.94	-	6/30/2018
3.48	AT&T Inc	T	31,336.37	Communication Services	9/30/2018
3.33	AT&T Inc	T	30,000.00	-	9/30/2018
0.09	Fidelity® Large Cap Value Index Prm	FLCHX	844.08	-	8/31/2018
0.02	iShares Core S&P 500 ETF	IVV	203.58	-	10/22/2018
0.03	JNL P2 7-JNL/DFA US Core Equity A		288.71	-	6/30/2018
3.34	Harley-Davidson Inc	HOG	30,045.01	Consumer Cyclical	9/30/2018
3.33	Harley-Davidson Inc	HOG	30,000.00	-	9/30/2018
0.00	Fidelity® Large Cap Value Index Prm	FLCHX	25.23	-	8/31/2018
0.00	JNL P2 7-JNL/DFA US Core Equity A		14.17	-	6/30/2018
0.00	iShares Core S&P 500 ETF	IVV	5.61	-	10/22/2018
2.97	Alphabet Inc Class C	GOOG	26,741.66	Technology	9/30/2018
2.78	Alphabet Inc Class C	GOOG	25,000.00	-	9/30/2018
0.11	Fidelity Advisor® Technology A	FADTX	973.13	-	8/31/2018
0.03	iShares Core S&P 500 ETF	IVV	291.03	-	10/22/2018
0.03	JNL P2 7-JNL/American Funds Growth Allocation A		285.36	-	6/30/2018
0.02	JNL P2 7-JNL/DFA US Core Equity A		192.15	-	6/30/2018
2.22	Weight Watchers International Inc	WTW	20,015.17	Consumer Cyclical	9/30/2018
2.22	Weight Watchers International Inc	WTW	20,000.00	-	9/30/2018
0.00	JNL P2 7-JNL/DFA US Core Equity A		15.17	-	6/30/2018

## Stock Intersection (continued)




Account Name  
Smith Holdings- SampleReport Currency  
USD

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
1.67	Sprint Corp	S	15,000.00	Communication Services	9/30/2018
1.67	Sprint Corp	S	15,000.00	-	9/30/2018
1.25	Microsoft Corp	MSFT	11,227.66	Technology	
0.70	Fidelity Advisor® Technology A	FADTX	6,285.02	-	8/31/2018
0.26	JNL P2 7-JNL/BlackRock Large Cap Select Growth A		2,300.22	-	6/30/2018
0.08	iShares Core S&P 500 ETF	IVV	721.63	-	10/22/2018
0.08	JNL P2 7-JNL/DFA US Core Equity A		704.95	-	6/30/2018
0.08	JNL P2 7-JNL/American Funds Growth Allocation A		704.50	-	6/30/2018
0.04	Fidelity Advisor® Dividend Growth A	FADAX	346.61	-	8/31/2018
0.02	Fidelity® Large Cap Value Index Prm	FLCHX	164.72	-	8/31/2018
0.82	Exxon Mobil Corp	XOM	7,395.73	Energy	
0.30	Rydex Energy A	RYENX	2,718.47	-	9/30/2018
0.31	Fidelity Advisor® Dividend Growth A	FADAX	2,795.39	-	8/31/2018
0.14	Fidelity® Large Cap Value Index Prm	FLCHX	1,234.48	-	8/31/2018
0.03	iShares Core S&P 500 ETF	IVV	294.92	-	10/22/2018
0.03	JNL P2 7-JNL/DFA US Core Equity A		258.19	-	6/30/2018
0.01	JNL P2 7-JNL/American Funds Growth Allocation A		94.28	-	6/30/2018
0.74	General Electric Co	GE	6,664.28	Industrials	9/30/2018
0.56	General Electric Co	GE	5,000.00	-	9/30/2018
0.12	Fidelity Advisor® Dividend Growth A	FADAX	1,104.50	-	8/31/2018
0.05	Fidelity® Large Cap Value Index Prm	FLCHX	405.53	-	8/31/2018
0.01	iShares Core S&P 500 ETF	IVV	92.42	-	10/22/2018
0.01	JNL P2 7-JNL/DFA US Core Equity A		48.80	-	6/30/2018
0.00	JNL P2 7-JNL/American Funds Growth Allocation A		13.02	-	6/30/2018
0.68	Amazon.com Inc	AMZN	6,139.77	Consumer Cyclical	
0.39	JNL P2 7-JNL/BlackRock Large Cap Select Growth A		3,524.20	-	6/30/2018
0.07	iShares Core S&P 500 ETF	IVV	629.29	-	10/22/2018
0.09	JNL P2 7-JNL/DFA US Core Equity A		789.40	-	6/30/2018
0.08	JNL P2 7-JNL/American Funds Growth Allocation A		735.70	-	6/30/2018
0.05	Fidelity Advisor® Technology A	FADTX	461.18	-	8/31/2018
0.67	Berkshire Hathaway Inc B	BRK.B	6,071.84	Financial Services	
0.42	Fidelity Advisor® Dividend Growth A	FADAX	3,806.50	-	8/31/2018
0.14	Fidelity® Large Cap Value Index Prm	FLCHX	1,284.22	-	8/31/2018
0.04	iShares Core S&P 500 ETF	IVV	345.04	-	10/22/2018
0.05	JNL P2 7-JNL/BlackRock Large Cap Select Growth A		482.48	-	6/30/2018
0.02	JNL P2 7-JNL/DFA US Core Equity A		142.61	-	6/30/2018
0.00	JNL P2 7-JNL/American Funds Growth Allocation A		11.00	-	6/30/2018
0.60	Chevron Corp	CVX	5,414.05	Energy	
0.24	Rydex Energy A	RYENX	2,203.61	-	9/30/2018
0.22	Fidelity Advisor® Dividend Growth A	FADAX	1,990.29	-	8/31/2018
0.09	Fidelity® Large Cap Value Index Prm	FLCHX	820.26	-	8/31/2018
0.02	iShares Core S&P 500 ETF	IVV	192.71	-	10/22/2018
0.01	JNL P2 7-JNL/American Funds Growth Allocation A		109.58	-	6/30/2018
0.01	JNL P2 7-JNL/DFA US Core Equity A		97.59	-	6/30/2018

**Stock Intersection (continued)**Account Name  
Smith Holdings- SampleReport Currency  
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Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.50	Comcast Corp Class A	CMCSA	4,477.52	Communication Services	
0.38	Fidelity Advisor® Dividend Growth A	FADAX	3,381.75	-	8/31/2018
0.07	Fidelity® Large Cap Value Index Prm	FLCHX	614.51	-	8/31/2018
0.02	iShares Core S&P 500 ETF	IVV	140.41	-	10/22/2018
0.02	JNL P2 7-JNL/DFA US Core Equity A		191.40	-	6/30/2018
0.02	JNL P2 7-JNL/American Funds Growth Allocation A		149.44	-	6/30/2018
0.48	Freeport-McMoRan Inc	FCX	4,359.56	Basic Materials	
0.47	Rydex Precious Metals A	RYMNX	4,212.49	-	9/30/2018
0.01	Fidelity® Large Cap Value Index Prm	FLCHX	73.69	-	8/31/2018
0.00	JNL P2 7-JNL/DFA US Core Equity A		40.22	-	6/30/2018
0.00	iShares Core S&P 500 ETF	IVV	15.00	-	10/22/2018
0.00	JNL P2 7-JNL/American Funds Growth Allocation A		18.18	-	6/30/2018
0.47	JPMorgan Chase & Co	JPM	4,231.01	Financial Services	
0.16	Fidelity® Large Cap Value Index Prm	FLCHX	1,410.31	-	8/31/2018
0.22	Fidelity Advisor® Dividend Growth A	FADAX	2,021.55	-	8/31/2018
0.03	iShares Core S&P 500 ETF	IVV	306.85	-	10/22/2018
0.03	JNL P2 7-JNL/DFA US Core Equity A		280.50	-	6/30/2018
0.02	JNL P2 7-JNL/American Funds Growth Allocation A		211.80	-	6/30/2018
0.43	NVIDIA Corp	NVDA	3,885.86	Technology	
0.34	Fidelity Advisor® Technology A	FADTX	3,016.32	-	8/31/2018
0.07	JNL P2 7-JNL/BlackRock Large Cap Select Growth A		620.67	-	6/30/2018
0.01	iShares Core S&P 500 ETF	IVV	120.75	-	10/22/2018
0.01	JNL P2 7-JNL/DFA US Core Equity A		128.11	-	6/30/2018
0.43	Newmont Mining Corp	NEM	3,825.39	Basic Materials	
0.41	Rydex Precious Metals A	RYMNX	3,733.07	-	9/30/2018
0.01	Fidelity® Large Cap Value Index Prm	FLCHX	60.64	-	8/31/2018
0.00	iShares Core S&P 500 ETF	IVV	14.62	-	10/22/2018
0.00	JNL P2 7-JNL/DFA US Core Equity A		17.06	-	6/30/2018
0.41	Alphabet Inc A	GOOGL	3,730.90	Technology	
0.22	JNL P2 7-JNL/BlackRock Large Cap Select Growth A		1,979.27	-	6/30/2018
0.11	Fidelity Advisor® Technology A	FADTX	974.20	-	8/31/2018
0.03	iShares Core S&P 500 ETF	IVV	285.16	-	10/22/2018
0.03	JNL P2 7-JNL/American Funds Growth Allocation A		307.69	-	6/30/2018
0.02	JNL P2 7-JNL/DFA US Core Equity A		184.58	-	6/30/2018
0.39	Barrick Gold Corp	ABX	3,526.40	Basic Materials	
0.39	Rydex Precious Metals A	RYMNX	3,526.40	-	9/30/2018
0.39	Bank of America Corporation	BAC	3,512.64	Financial Services	
0.12	Fidelity® Large Cap Value Index Prm	FLCHX	1,062.18	-	8/31/2018
0.19	Fidelity Advisor® Dividend Growth A	FADAX	1,697.13	-	8/31/2018
0.02	iShares Core S&P 500 ETF	IVV	218.27	-	10/22/2018
0.04	JNL P2 7-JNL/BlackRock Large Cap Select Growth A		394.73	-	6/30/2018
0.01	JNL P2 7-JNL/DFA US Core Equity A		109.64	-	6/30/2018
0.00	JNL P2 7-JNL/American Funds Growth Allocation A		30.69	-	6/30/2018
0.37	Franco-Nevada Corp	FNV	3,357.35	Basic Materials	
0.37	Rydex Precious Metals A	RYMNX	3,357.35	-	9/30/2018

**Stock Intersection (continued)**Account Name  
Smith Holdings- SampleReport Currency  
USD

Account Net Assets (%)	Underlying Stocks/ Account Holdings	Ticker	Market Value	Stock Sector	Holding Portfolio Date
0.37	Verizon Communications Inc	VZ	3,309.98	 Communication Services	
0.21	Fidelity Advisor® Dividend Growth A	FADAX	1,913.26	-	8/31/2018
0.09	Fidelity® Large Cap Value Index Prm	FLCHX	817.76	-	8/31/2018
0.02	iShares Core S&P 500 ETF	IVV	194.92	-	10/22/2018
0.03	JNL P2 7-JNL/DFA US Core Equity A		233.00	-	6/30/2018
0.02	JNL P2 7-JNL/American Funds Growth Allocation A		151.04	-	6/30/2018
0.35	Wells Fargo & Co	WFC	3,116.18	 Financial Services	
0.18	Fidelity Advisor® Dividend Growth A	FADAX	1,605.67	-	8/31/2018
0.10	Fidelity® Large Cap Value Index Prm	FLCHX	933.25	-	8/31/2018
0.02	iShares Core S&P 500 ETF	IVV	192.10	-	10/22/2018
0.02	JNL P2 7-JNL/DFA US Core Equity A		201.85	-	6/30/2018
0.02	JNL P2 7-JNL/American Funds Growth Allocation A		183.30	-	6/30/2018
0.33	Goldcorp Inc	G	2,969.24	 Basic Materials	
0.33	Rydex Precious Metals A	RYMNX	2,961.90	-	9/30/2018
0.00	JNL P2 7-JNL/American Funds Growth Allocation A		7.34	-	6/30/2018

# Stock Intersection Report Disclosure Statement

Used as supplemental sales literature, the Stock Intersection report must be preceded or accompanied by the fund's/policy's current prospectus or equivalent. In all cases, this disclosure statement should accompany the Stock Intersection report. Morningstar is not itself an FINRA-member firm. Information contained in the report is from the most recent information available to Morningstar.

The Stock Intersection report reviews the top 25 holdings in the portfolio to identify, at a glance, the portfolio's overall weighting in a particular security or sector. This report only displays the top 25 holdings; the investor's portfolio may hold substantially more.

Note that while the investor does not own the securities held by an open-end fund, closed-end fund, or similar investment, the holdings are relevant in reviewing the overall asset allocation and diversification. This report is not an offer or recommendation by Morningstar to purchase or liquidate any security listed.

## Concentration Ratio

The concentration ratio depicts how much of the portfolio is contained within the top 25 stock holdings. If a portfolio contains 25 or fewer securities, it would be considered non-diversified. A non-diversified portfolio is more risky than a portfolio with a larger number of investments.

## Percentage of Portfolio

The Percentage of Portfolio column indicates the percentage of net assets any given security (either as an individual holding or as an underlying stock) makes up as an overall position of the portfolio.

## Holding Portfolio Date

The Portfolio Date is the date that the fund's portfolio was last updated. When making comparisons among funds, it is an important date to keep in mind. Although Morningstar tries to ensure that we receive timely information, we don't always receive current information from fund companies. By law, funds need only report this information two times during the calendar year, and they have two months after the report date to actually release the shareholder report and portfolio. Therefore, it is possible that a fund's portfolio could be up to eight months old at the time of publication.

## Sector

The Morningstar sector structure helps investors and investment professionals more easily compare the sector exposures relating to the top 25 stock holdings. The sector classifications are also designed to create a more useful way to evaluate common stocks and to address the limitations of conventional sector analysis. Morningstar divides the economy into three "Super Sectors" (Cyclical Economy, Sensitive Economy, and Defensive Economy). Within each of these Super Sectors, three groups for Defensive and four groups for Cyclical and Sensitive are defined for a total of 11 sectors.

## Cyclical Economy

**Basic Materials:** Companies that manufacture chemicals, building materials and paper products. This sector also includes companies engaged in commodities exploration and processing. Companies in this sector include ArcelorMittal, BHP Billiton and Rio Tinto.

**Consumer Cyclical:** This sector includes retail stores, auto and auto parts manufacturers, companies engaged in residential construction, lodging facilities, restaurants and entertainment companies. Companies in this sector include Ford Motor Company, McDonald's and News Corporation.

**Financial Services:** Companies that provide financial services which includes banks, savings and loans, asset management companies, credit services, investment brokerage firms, and insurance companies. Companies in this sector include Allianz, J.P. Morgan Chase and Legg Mason.

**Real Estate:** This sector includes mortgage companies, property management companies and REITs. Companies in this sector include Kimco Realty Corporation, Vornado Realty Trust and Westfield Group.

## Sensitive Economy

**Communication Services:** Companies that provide communication services using fixed-line networks or those that provide wireless access and services. This sector also includes companies that provide internet services such as access, navigation and internet related software and services. Companies in this sector include AT&T, France Telecom and Verizon Communications.

**Energy:** Companies that produce or refine oil and gas, oil field services and equipment companies, and pipeline operators. This sector also includes companies engaged in the mining of coal. Companies in this sector include BP, ExxonMobil and Royal Dutch Shell.

**Industrials:** Companies that manufacture machinery, hand-held tools and industrial products. This sector also includes aerospace and defense firms as well as companies engaged in transportations and logistic services. Companies in this sector include 3M, Boeing and Siemens.

**Technology:** Companies engaged in the design, development, and support of computer operating systems and applications. This sector also includes companies that provide computer technology consulting services. Also includes companies engaged in the manufacturing of computer equipment, data storage products, networking products, semi-conductors, and components. Companies in this sector include Apple, Google and Microsoft.

## Defensive Economy

**Consumer Defensive:** Companies engaged in the manufacturing of food, beverages, household and personal products, packaging, or tobacco. Also includes companies that provide services such as education & training services. Companies in this sector include Philip Morris International, Procter & Gamble and Wal-Mart Stores.

**Healthcare:** This sector includes biotechnology, pharmaceuticals, research services, home healthcare, hospitals, long-term care facilities, and medical equipment and supplies. Companies in this sector include AstraZeneca, Pfizer and Roche Holding.

**Utilities:** Electric, gas, and water utilities. Companies in this sector include Exelon and PG&E Corporation.