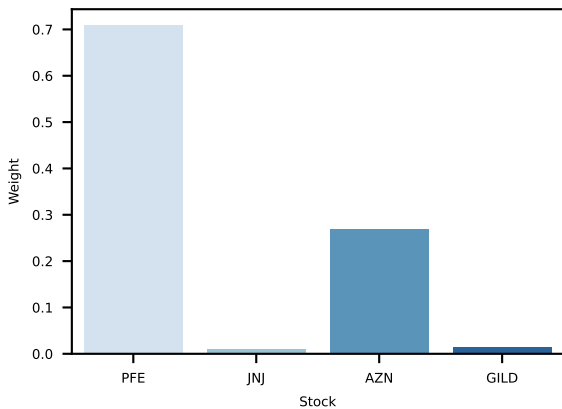


## Portfolio #3 Report

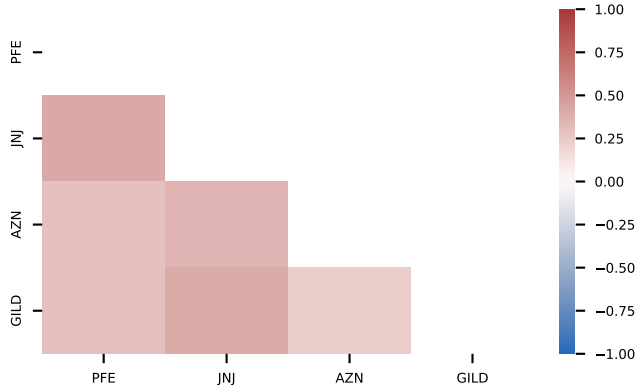
### Portfolio Performance



### Portfolio Weights

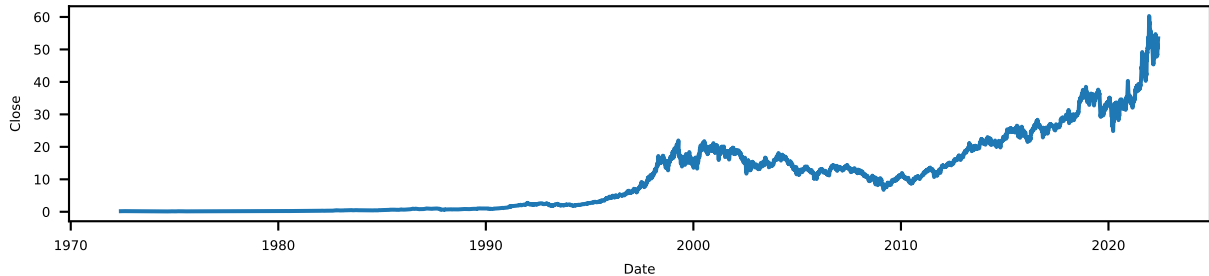


### Correlation Heatmap

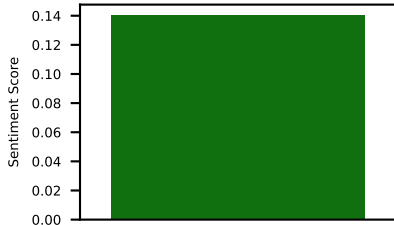


# PFE Stock Report

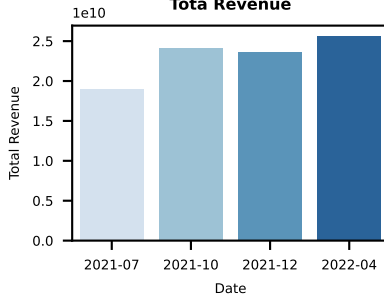
## Performance



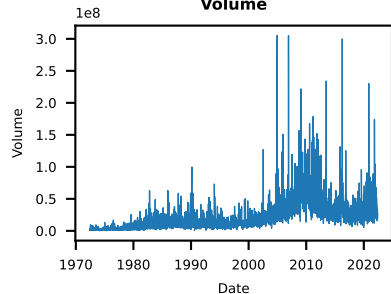
## The Current Sentiment is Positive



## Tota Revenue



## Volume



## Analyst Recommendations

Firm	To Grade
Goldman Sachs	Buy
Citigroup	Neutral
ISI Group	Buy
Jefferies	Buy
Morgan Stanley	Overweight

## Institutional Holders

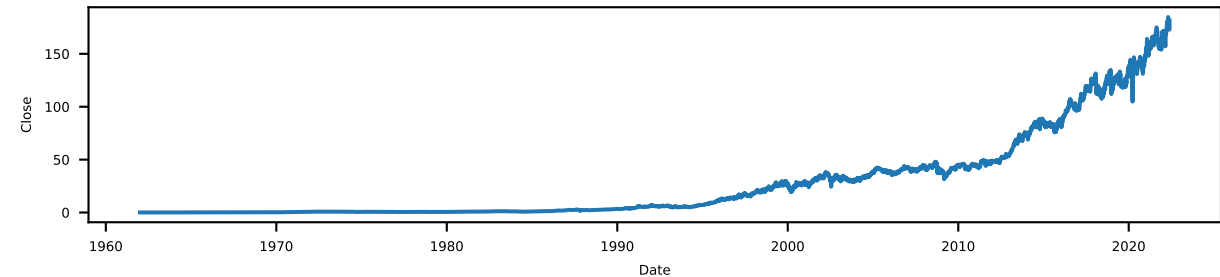
Holder	% Out
Vanguard Group, Inc. (The)	0.08539999999999999
Blackrock Inc.	0.0727
State Street Corporation	0.051100000000000007
Capital World Investors	0.0392
Wellington Management Group, LLP	0.038599999999999995

## Sustainability Report

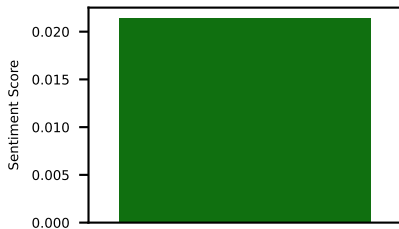
Category	Value
socialScore	12.68
catholic	True
animalTesting	True

# JNJ Stock Report

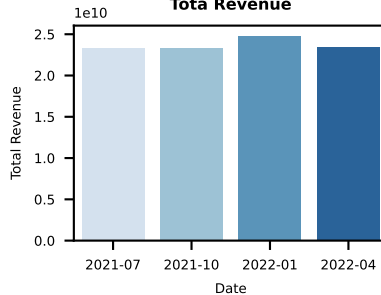
## Performance



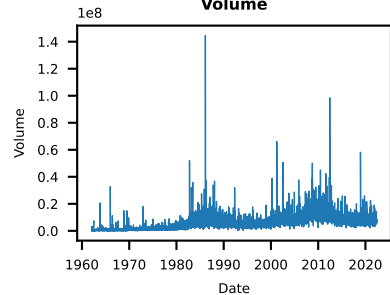
## The Current Sentiment is Positive



## Tota Revenue



## Volume



## Analyst Recommendations

Firm	To Grade
Citigroup	Buy
Goldman Sachs	Neutral
Citigroup	Buy
UBS	Buy
Jefferies	Buy

## Institutional Holders

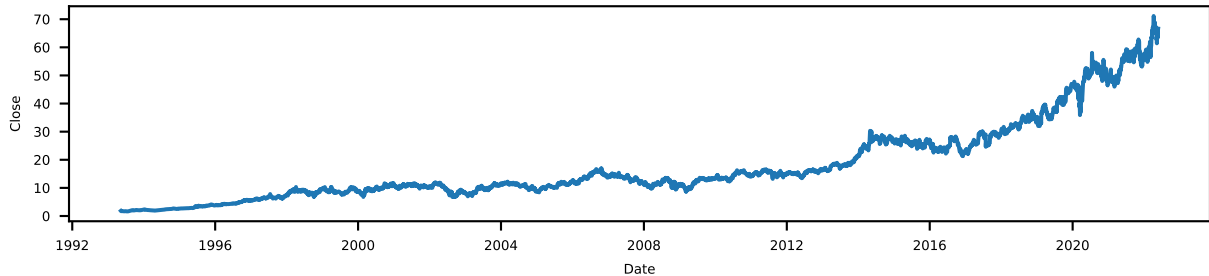
Holder	% Out
Vanguard Group, Inc. (The)	0.09050000000000001
Blackrock Inc.	0.07629999999999999
State Street Corporation	0.054000000000000006
Geode Capital Management, LLC	0.0171
Northern Trust Corporation	0.0129

## Sustainability Report

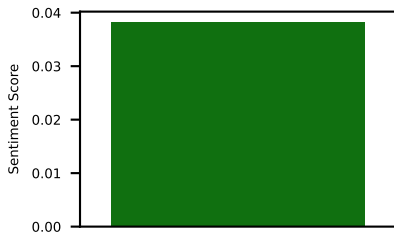
Category	Value
socialScore	15.79
catholic	True
animalTesting	True

# AZN Stock Report

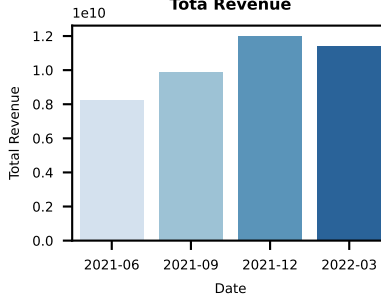
## Performance



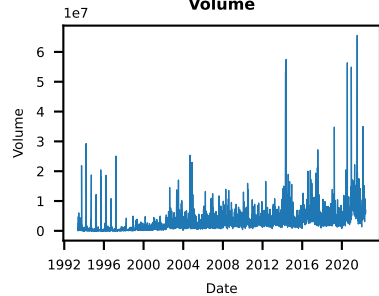
## The Current Sentiment is Positive



## Tota Revenue



## Volume



## Analyst Recommendations

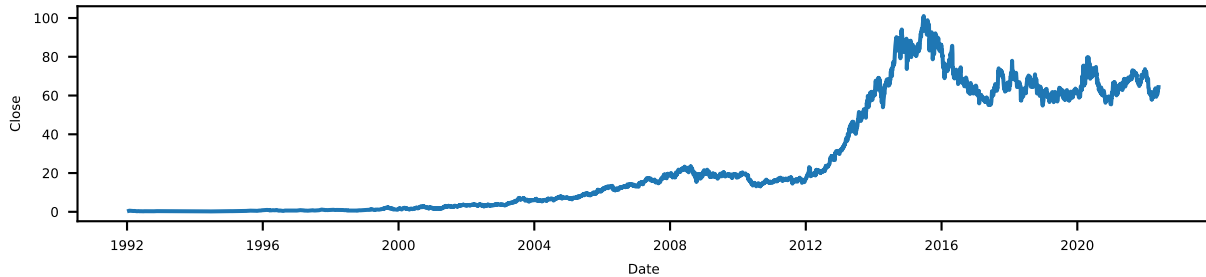
Firm	To Grade
Pareto Securities	Hold
Bank of America	Neutral
JP Morgan	Underweight
Morgan Stanley	Equal-Weight
Bank of America	Underperform

## Institutional Holders

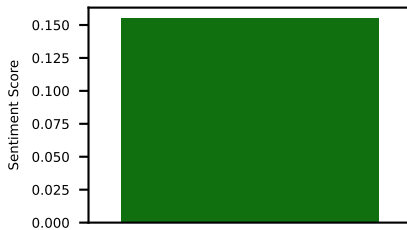
Holder	% Out
Price (T Rowe) Associates Inc	0.0359
Wellington Management Group, LLP	0.0178
Principac Management Company	0.0176
Capital International Investors	0.0141
Fisher Asset Management, LLC	0.0079

# GILD Stock Report

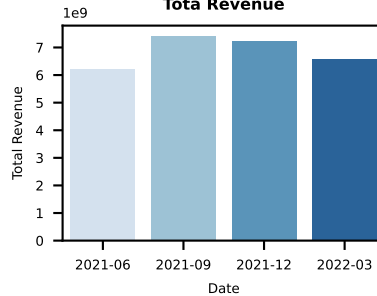
## Performance



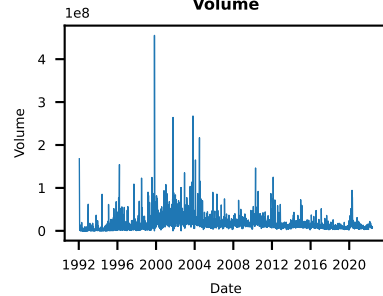
### The Current Sentiment is Positive



### Tota Revenue



### Volume



### Analyst Recommendations

Firm	To Grade
Brigantine	Hold
Morgan Stanley	Overweight
Jefferies	Hold
Stifel Nicolaus	Buy
Deutsche Bank	Buy

### Institutional Holders

Holder	% Out
Blackrock Inc.	0.09699999999999999
Capital Research Global Investors	0.08539999999999999
Vanguard Group, Inc. (The)	0.08439999999999999
State Street Corporation	0.045700000000000005
Capital World Investors	0.034

### Sustainability Report

Category	Value
socialScore	14.04
animalTesting	True