

Top Portfolio Holdings

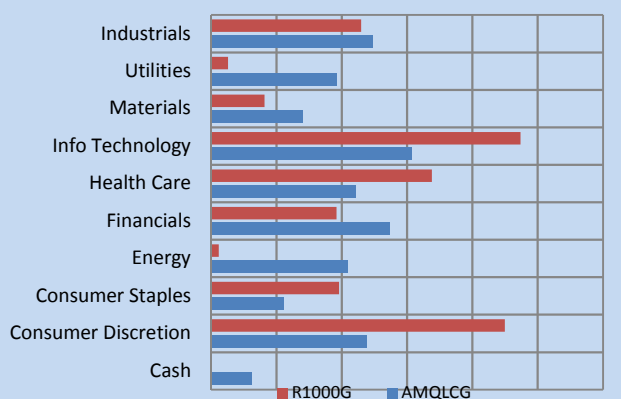
Symbol	Name	Portfolio %
	CASH	3.1%
CNC	CENTENE	4.4%
VG	VONAGE HOLDINGS	4.1%
CLR	CONTINENTAL RES	4.1%
MYL	MYLAN	3.8%
FLS	FLOWSERVE	3.7%
AMGN	AMGEN	3.5%
FRHF	FAIRFAX FINANCIAL	3.5%
TSS	TOTAL SYSTEM SERVICES	3.3%
EOG	EOG RESOURCES	3.3%
JAZZ	JAZZ PHARMA	3.3%

Top 10 Holdings % 37.0%

ROST	ROSS STORES	3.2%
ICE	INTERCONTINENTAL EXCH	3.2%
PKG	PACKAGING CORP OF AM	3.1%
FITB	FIFTH THIRD BANCORP	3.1%
ROK	ROCKWELL AUTOMATION	3.0%
GM	GENERAL MOTORS	2.9%
WM	WASTE MANAGEMENT	2.8%
AVGO	BROADCOM LIMITED	2.8%
LEA	LEAR	2.8%
WFM	WHOLE FOODS MARKET	2.8%
VZ	VERIZON COMM	2.6%
TSO	TESORO	2.6%
CDNS	CADENCE DESIGN SYS	2.6%
APH	AMPHENOL	2.6%
EL	ESTEE LAUDER	2.5%
TSN	TYSON FOODS	2.5%
CTL	CENTURYLINK	2.4%
AKAM	AKAMAI TECHNOLOGIES	2.3%

The strategy invests primarily in large capitalization equity securities which, like all equity securities, carry the potential for unpredictable drops in value and periods of lackluster performance. Large cap companies may be unable to respond as quickly as smaller companies to new competitive challenges, such as changes in technology and consumer tastes, and also may not be able to attain the high growth rate of successful smaller companies, especially during extended periods of economic expansion. Investments in foreign securities involve risks that may be different from those of U.S. securities. Foreign securities may not be subject to uniform audit, financial reporting or disclosure standards, practices or requirements comparable to those found in the United States. Foreign securities are also subject to the risk of adverse changes in investment or exchange control regulations, expropriation or confiscatory taxation, limitations on the removal of funds or other assets, political or social instability, and nationalization of companies or industries. For additional information on these and other risks, please contact the advisor. Statistics, other than performance, on this page and the back are from the largest account, the AlphaMark Large Cap Growth Fund.

Sector Allocations as of June 2016



Average Annual Returns (%) as of June 30, 2016

	Year to Date	1 year	3 Year	5 Year	10 Year	Inception to Date
AMQLCG	6.31	0.21	12.78	12.28	8.44	6.23
Russell 1000G	1.36	3.02	13.07	12.35	8.78	3.77

Past performance is not a guarantee of future results. The investment return and the principal value of an investment in AAMSC will fluctuate so that an investment shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. Performance results include the reinvestment of dividends. It is not possible to invest directly in any index.

Portfolio Statistics

3 Yr Sharpe	0.91	Price/Earnings	16.2
3 Yr Beta	1.11	Price/Sales	1.1
3 Yr R-Sq	91.32	Historical Growth	14.3
3 Yr Std Dev	12.79	Sales Growth	7.0

The **Sharpe Ratio** is the average return earned in excess of the risk-free rate per unit of volatility. **Beta** is a measure of risk which shows a fund's volatility relative to its benchmark index. **R-Squared** is the percentage of a fund's movement that can be explained by movements in its benchmark index. **Standard Deviation** is a statistical measure of the range of a fund's performance. **Price/Earnings (P/E) Ratio:** The price-to-earnings ratio shows the multiple of earnings at which a stock is selling. The P/E ratio is calculated by dividing a stock's current price by its current earnings per share. A high multiple means that investors are optimistic about future growth and have bid up the stock's price. **Price/Sales Ratio:** Price-to-sales is calculated by dividing a stock's current price by its projected revenue per share for the current fiscal year.

Objective

The strategy seeks long term growth of capital.

Strategy

The strategy will invest primarily in a portfolio of domestic common stocks of large cap companies. Large cap is defined as companies with a total market capitalization greater than \$5 billion at the time of purchase. It is anticipated that, under normal circumstances, the strategy will have an average weighted market capitalization of approximately \$10 billion or more. The strategy seeks high quality growth companies experiencing earnings momentum valued at a level that justifies their price utilizing a proprietary cash flow valuation model. Changes in the portfolio holdings are driven by the sell discipline as outlined on the back page.

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Performance Disclosures

Strategy Facts as of June 2016



*Performance Disclosure
Quality Large Cap Growth
June 30, 2016*

Investment Team

Michael Simon, CFA, CPA Founder, President, CIO
Christian Lucas, CFP® Principal, Research Analyst, Portfolio Manager, Trading Specialist
William Vickey, CFP® Research Analyst, Portfolio Manager

Year Ended	Total Return Gross %	Total Return Net %	Russell 1000 Growth %	Number of Portfolios	Annual Size Weighted Dispersion %	Total Composite Assets (000s)	Percentage of Total Firm Assets	Total Firm Assets (000s)
1999*	24.24	23.99	25.15	1	0.00	1,281	11.3%	11,307
2000	7.28	6.23	(22.42)	1	0.00	1,457	3.7%	39,271
2001	(17.49)	(18.38)	(20.42)	2	0.00	4,707	5.3%	88,034
2002	(26.39)	(27.19)	(27.88)	5	0.00	3,004	3.7%	81,931
2003	31.48	30.27	29.75	11	0.26	12,233	9.9%	123,771
2004	8.88	7.81	6.30	8	0.59	11,304	6.6%	171,887
2005	1.53	0.52	5.26	10	0.58	7,040	3.7%	189,567
2006	17.89	16.76	9.07	22	0.94	24,048	11.2%	215,248
2007	19.65	18.50	11.81	38	1.31	52,250	18.9%	275,743
2008	(43.53)	(44.18)	(38.44)	8	1.02	17,832	8.6%	207,059
2009	37.86	36.60	37.21	37	2.93	50,034	21.0%	238,393
2010	11.28	10.20	16.71	41	0.96	61,157	22.7%	269,542
2011	(0.79)	(0.90)	2.64	33	1.03	51,516	18.9%	272,453
2012	18.55	17.42	15.26	33	1.33	53,854	18.3%	294,333
2013	37.34	36.06	33.48	35	0.72	68,952	22.0%	314,008
2014	14.87	13.77	13.05	34	0.85	70,685	22.0%	321,634
2015	(3.01)	(4.00)	5.67	18	0.25	40,381	12.6%	320,203
2016	6.31	5.79	1.36	51	2.84	81,082	27.6%	293,366

* 1999 was not a full year and started as of September 30, 1999.
2016 YTD Ending 06/30/2016

AlphaMark Advisors is an independent advisor registered with the Securities & Exchange Commission.

Past performance is not indicative of future results. The Quality Large Cap Growth Composite contains all discretionary fee paying accounts. It does not include assets that are deemed non-discretionary inside of a discretionary account.

The Quality Large Cap Growth Composite was created on 01/01/2010.

AlphaMark performance presentations have incorporated the following practices:

- 1) Performance results include the reinvestment of dividends and interest.
- 2) A cash position of 4% has been allocated to all composites based upon the composite's percent of the firm's total assets. 1 Month LIBOR was used as the return on the cash position.
- 3) All fee-paying, managed accounts with equities greater than \$350,000, with number of holdings and market value representing more than 90% of the model holdings have been included in this composite.
- 4) The individual stock equity portion of all balanced portfolios has been included in this composite.
- 5) All composite assets and total firm assets are comprised of fee-paying portfolios.
- 6) A complete list and description of AlphaMark's composites is available upon request.
- 7) Performance results are presented gross and net of fees. All results are presented after all trading commissions. AlphaMark's schedule of advisory fees vary based on product and type of client and is contained in the Form ADV-II. In general the maximum amount charged for the first \$1.0 million is 1.0%, 0.8% for the second \$1 million, 0.7% for the third \$1 million and 0.5% for all dollars above \$3 million. Net returns listed above assume the highest fee of 1%.
- 8) U.S. Dollars is the currency used to express performance.
- 9) Additional information regarding policies for calculating and reporting returns is available upon request.
- 10) The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite for the entire period.
- 11) Carve-out accounts represent 100% of the composite assets prior to 1/1/2010.
- 12) The firm changed its name from Wealth Advisors of Cincinnati, LLC to AlphaMark Advisors, LLC on 3/31/07.

Inception Date	09/30/1999
Number of Holdings	33
Total Assets	\$126 million
Average Mkt Cap \$Mil	17 B
Foreign %	6.3%
Upside / Downside*	102% / 105%
3-Year Trailing Alpha	3.76
Maximum market cap at purchase \$Mil	N/A
Minimum market cap at purchase \$Mil	5,000
Expected Earnings Revision Rate	4%
Portfolio Manager	Michael Simon, CFA, CPA
Manager Start Date	09/30/1999

Investment Strategy & Process

The AlphaMark Quality Large Cap Strategy seeks out companies it considers to have high quality earnings growth with strong and sustainable cash flows that haven't been overpriced by the market.

Idea Generation

- Use proprietary model to screen for companies that have exhibited strong growth in revenue and earnings.
- Use discounted cash flow analysis identify undervalued companies

Fundamental Analysis

- Identify growth catalysts and sustainable competitive advantages
- Review company financials and SEC filings to confirm and verify investment thesis.

Risk Controls

- Strict sell discipline followed when negative catalysts create an overvalued condition
- +/- 10% absolute or +/- 50% relative sector exposure
- Strict sell discipline followed when holdings grow to over 7% of the portfolio weight.
- Strict sell discipline followed when the investment premise for owning the company has materially changed.

An investor should consider the investment objectives, risks, charges and expenses of the strategy carefully before investing. To obtain more information, contact AlphaMark Advisors by calling 859-957-1803 or by visiting us at www.alphamarkadvisors.com

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