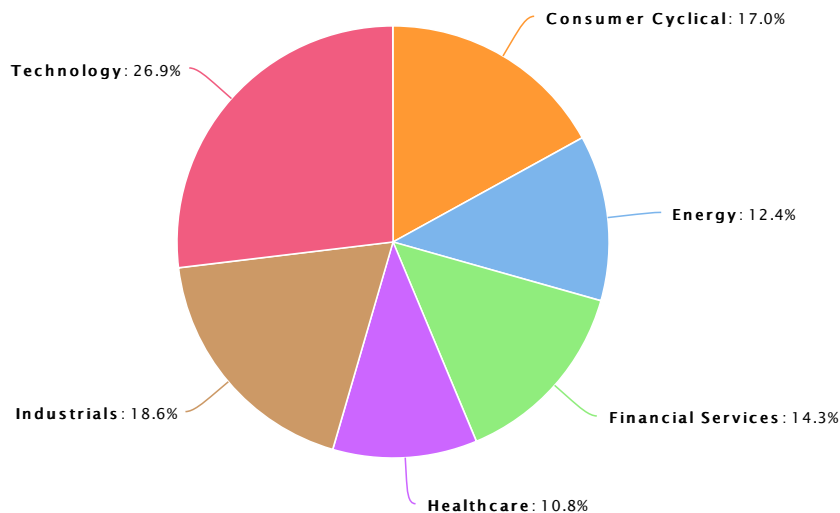


Sector & Industry Diversification Report

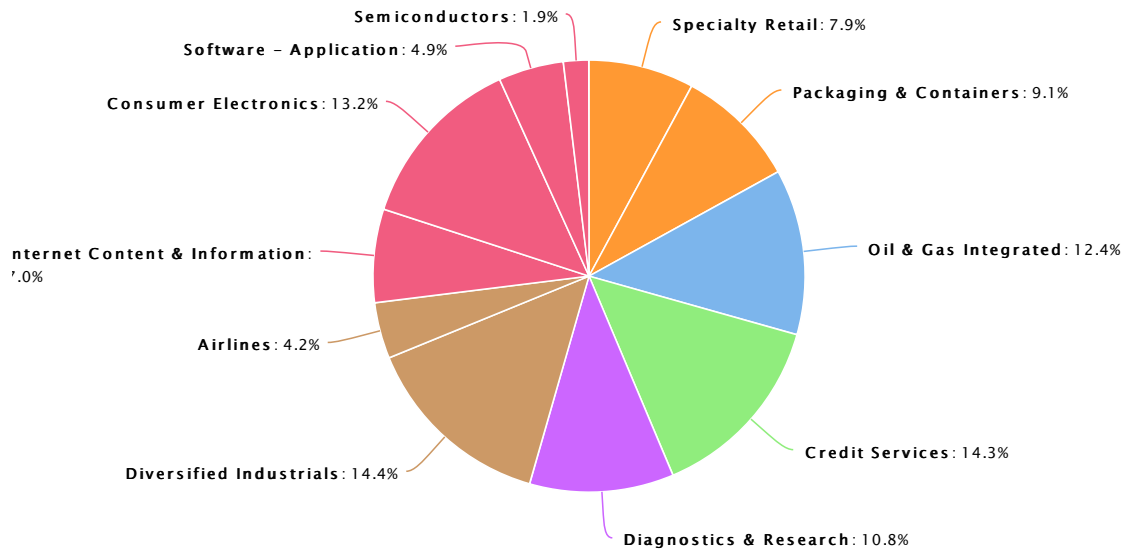
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Consumer Cyclical</b>						<b>17.0%</b>
	<i>Specialty Retail</i>				7.9%	
		O'Reilly Automotive	\$11,149.60	7.9%		
	<i>Packaging &amp; Containers</i>				9.1%	
		Packaging Corp of Am	\$12,989.80	9.1%		
<b>Energy</b>						<b>12.4%</b>
	<i>Oil &amp; Gas Integrated</i>				12.4%	
		Exxon Mobil	\$17,552.53	12.4%		
<b>Financial Services</b>						<b>14.3%</b>
	<i>Credit Services</i>				14.3%	
		Visa	\$20,375.32	14.3%		
<b>Healthcare</b>						<b>10.8%</b>
	<i>Diagnostics &amp; Research</i>				10.8%	
		Laboratory Corp	\$15,271.00	10.8%		
<b>Industrials</b>						<b>18.6%</b>
	<i>Diversified Industrials</i>				14.4%	
		3M	\$20,510.36	14.4%		
	<i>Airlines</i>				4.2%	
		Southwest Airlines	\$5,936.12	4.2%		
<b>Technology</b>						<b>26.9%</b>
	<i>Internet Content &amp; Information</i>				7.0%	
		Alphabet	\$9,914.60	7.0%		
	<i>Consumer Electronics</i>				13.2%	
		Apple	\$18,679.42	13.2%		
	<i>Software - Application</i>				4.9%	
		Open Text	\$6,973.04	4.9%		
	<i>Semiconductors</i>				1.9%	
		Skyworks Solutions	\$2,678.14	1.9%		
<b>Total</b>			<b>\$142,029.94</b>			<b>100.0%</b>

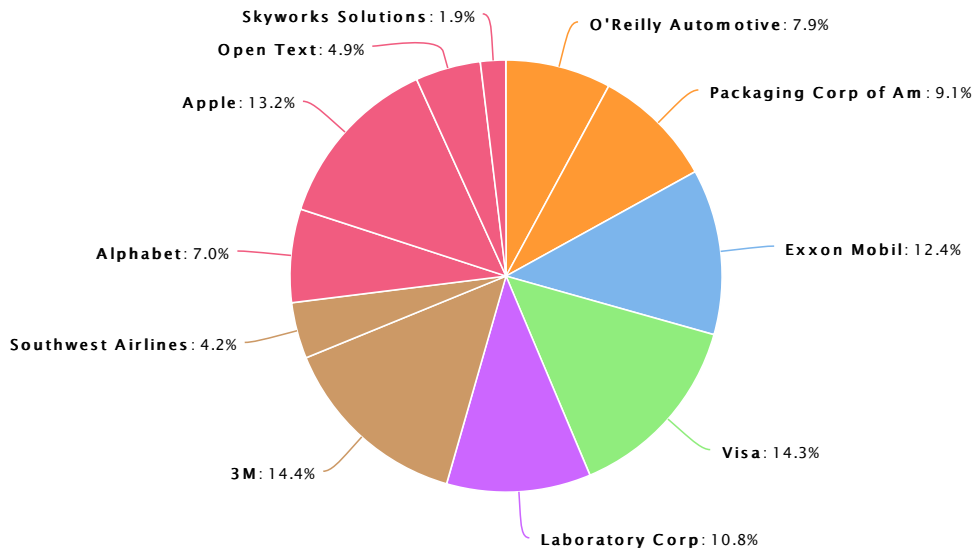
Sectors



### Industries



### Companies



#### Sectors not represented

- Basic Materials
- Communication Services
- Consumer Defensive
- Real Estate
- Utilities

## Company Size Diversification Report

Study data

Size	Security	Last FY Sales (Millions)	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Size)
<b>Small</b>					<b>0%</b>
<b>Medium</b>					<b>34.5%</b>
	Laboratory Corp	9,641.80	\$15,271.00	10.8%	
	O'Reilly Automotive	8,593.10	\$11,149.60	7.9%	
	Open Text	2,291.06	\$6,973.04	4.9%	
	Packaging Corp of Am	5,779.00	\$12,989.80	9.1%	
	Skyworks Solutions	3,289.00	\$2,678.14	1.9%	
<b>Large</b>					<b>65.5%</b>
	3M	30,109.00	\$20,510.36	14.4%	
	Alphabet	90,272.00	\$9,914.60	7.0%	
	Apple	215,639.00	\$18,679.42	13.2%	
	Exxon Mobil	226,094.00	\$17,552.53	12.4%	
	Southwest Airlines	20,425.00	\$5,936.12	4.2%	
	Visa	15,082.00	\$20,375.32	14.3%	
<b>Total</b>			<b>\$142,029.94</b>	<b>100.0%</b>	<b>100.0%</b>

Company Size Diversification Chart

