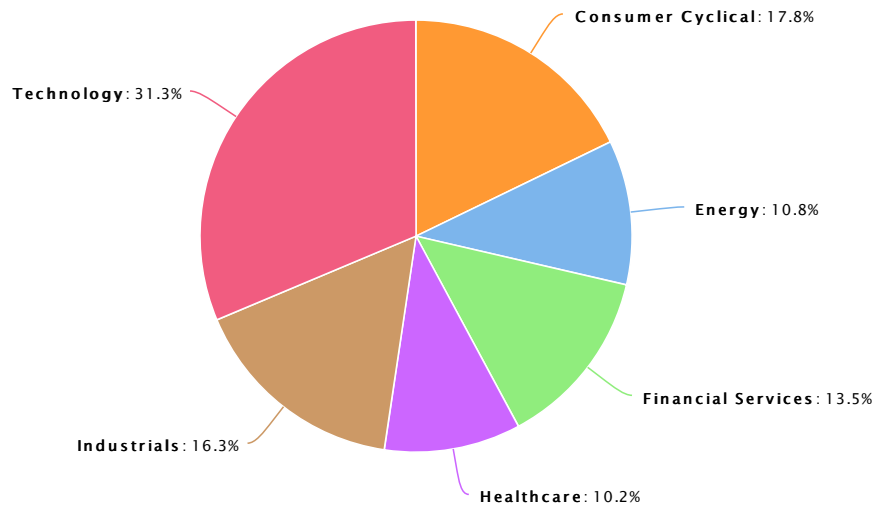


## Sector &amp; Industry Diversification Report

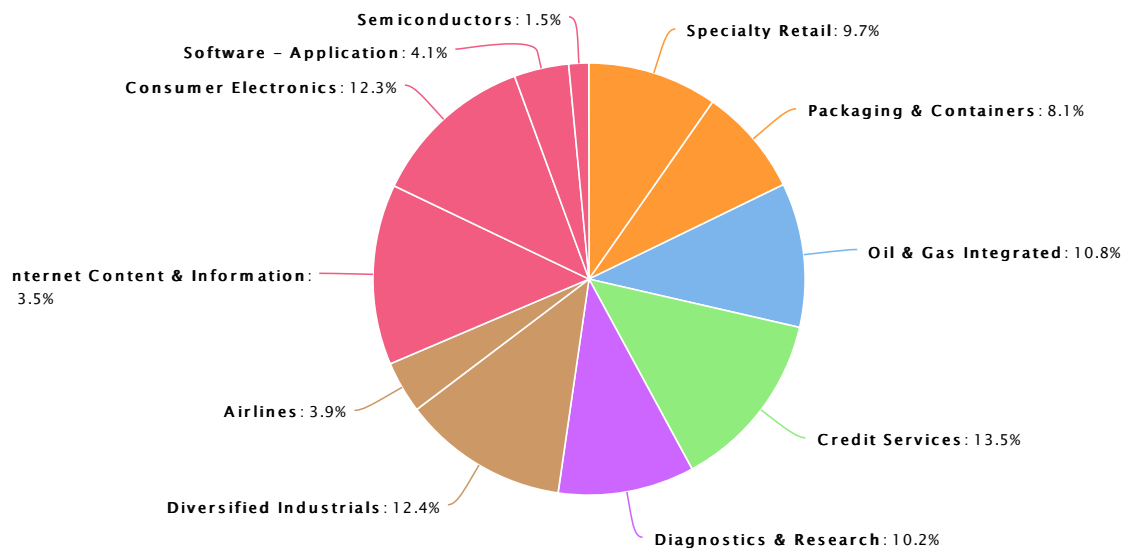
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Consumer Cyclical</b>						<b>17.8%</b>
	<i>Specialty Retail</i>				9.7%	
		Five Below	\$1,678.75	1.0%		
		O'Reilly Automotive	\$14,916.55	8.7%		
	<i>Packaging &amp; Containers</i>				8.1%	
		Packaging Corp of Am	\$13,976.04	8.1%		
<b>Energy</b>						<b>10.8%</b>
	<i>Oil &amp; Gas Integrated</i>				10.8%	
		Exxon Mobil	\$18,635.19	10.8%		
<b>Financial Services</b>						<b>13.5%</b>
	<i>Credit Services</i>				13.5%	
		Visa	\$23,196.49	13.5%		
<b>Healthcare</b>						<b>10.2%</b>
	<i>Diagnostics &amp; Research</i>				10.2%	
		Laboratory Corp	\$17,578.00	10.2%		
<b>Industrials</b>						<b>16.3%</b>
	<i>Diversified Industrials</i>				12.4%	
		3M	\$21,255.08	12.4%		
	<i>Airlines</i>				3.9%	
		Southwest Airlines	\$6,777.32	3.9%		
<b>Technology</b>						<b>31.3%</b>
	<i>Internet Content &amp; Information</i>				13.5%	
		Alphabet	\$11,435.00	6.7%		
		Alphabet	\$11,682.23	6.8%		
	<i>Consumer Electronics</i>				12.3%	
		Apple	\$21,143.18	12.3%		
	<i>Software - Application</i>				4.1%	
		Open Text	\$6,997.68	4.1%		
	<i>Semiconductors</i>				1.5%	
		Skyworks Solutions	\$2,544.97	1.5%		
		<b>Total</b>	<b>\$171,816.46</b>			<b>100.0%</b>

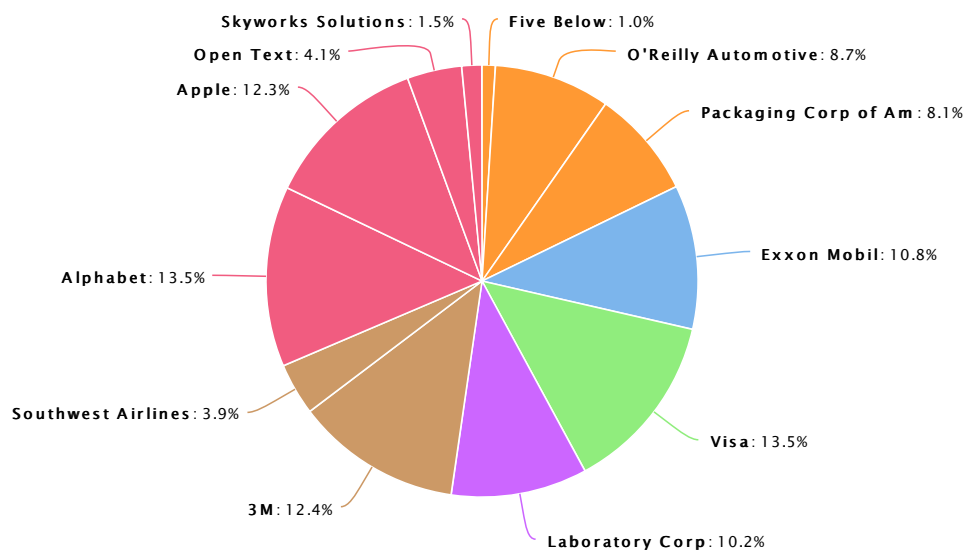
### Sectors



### 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>33.6%</b>
	Five Below	1,000.41	\$1,678.75	1.0%	
	Laboratory Corp	9,641.80	\$17,578.00	10.2%	
	O'Reilly Automotive	8,593.10	\$14,916.55	8.7%	
	Open Text	2,291.06	\$6,997.68	4.1%	
	Packaging Corp of Am	5,779.00	\$13,976.04	8.1%	
	Skyworks Solutions	3,651.40	\$2,544.97	1.5%	
<b>Large</b>					<b>66.4%</b>
	3M	30,109.00	\$21,255.08	12.4%	
	Alphabet	90,272.00	\$11,435.00	6.7%	
	Alphabet	90,272.00	\$11,682.23	6.8%	
	Apple	229,234.00	\$21,143.18	12.3%	
	Exxon Mobil	226,094.00	\$18,635.19	10.8%	
	Southwest Airlines	20,425.00	\$6,777.32	3.9%	
	Visa	18,358.00	\$23,196.49	13.5%	
<b>Total</b>			<b>\$171,816.46</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

