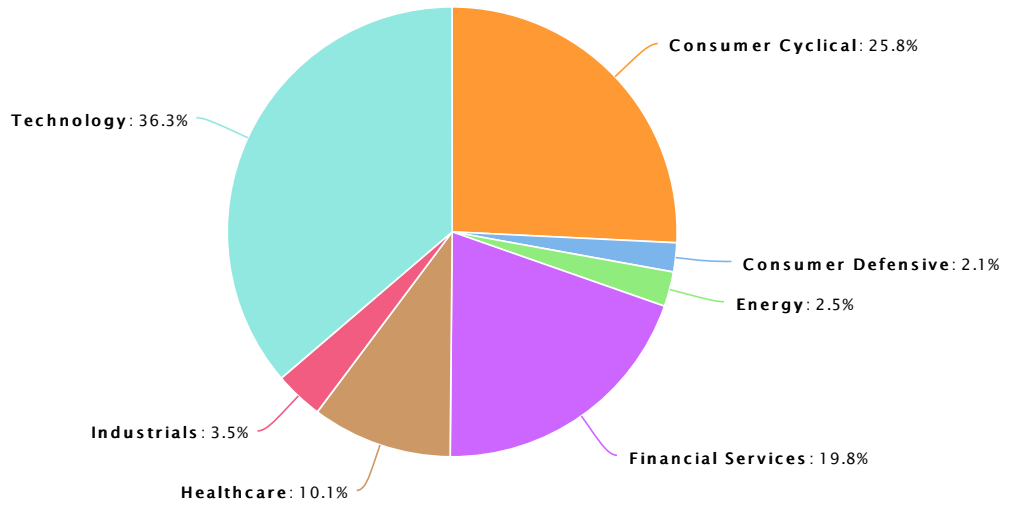


Sector & Industry Diversification Report

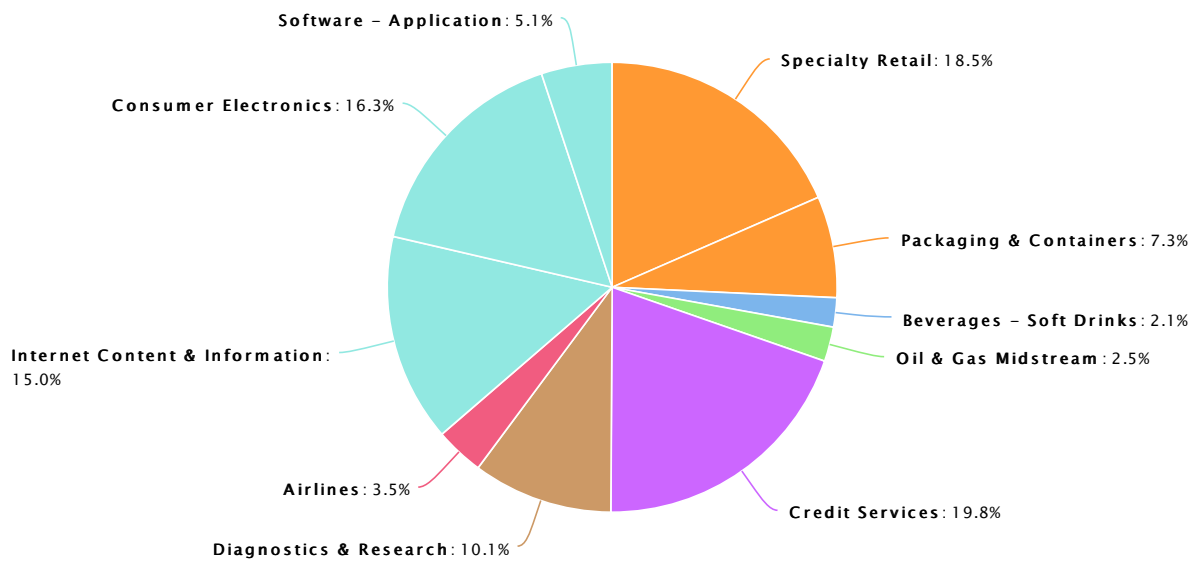
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Consumer Cyclical</b>						<b>25.8%</b>
	<i>Specialty Retail</i>				<b>18.5%</b>	
		O'Reilly Automotive	\$21,712.90	13.0%		
		Tractor Supply	\$9,157.50	5.5%		
	<i>Packaging &amp; Containers</i>				<b>7.3%</b>	
		Packaging Corp of Am	\$12,145.40	7.3%		
<b>Consumer Defensive</b>						<b>2.1%</b>
	<i>Beverages - Soft Drinks</i>				<b>2.1%</b>	
		Monster Beverage	\$3,502.20	2.1%		
<b>Energy</b>						<b>2.5%</b>
	<i>Oil &amp; Gas Midstream</i>				<b>2.5%</b>	
		Kinder Morgan	\$4,151.96	2.5%		
<b>Financial Services</b>						<b>19.8%</b>
	<i>Credit Services</i>				<b>19.8%</b>	
		Visa	\$32,997.16	19.8%		
<b>Healthcare</b>						<b>10.1%</b>
	<i>Diagnostics &amp; Research</i>				<b>10.1%</b>	
		Laboratory Corp	\$16,795.00	10.1%		
<b>Industrials</b>						<b>3.5%</b>
	<i>Airlines</i>				<b>3.5%</b>	
		Southwest Airlines	\$5,807.58	3.5%		
<b>Technology</b>						<b>36.3%</b>
	<i>Internet Content &amp; Information</i>				<b>15.0%</b>	
		Alphabet	\$12,459.40	7.5%		
		Alphabet	\$12,498.86	7.5%		
	<i>Consumer Electronics</i>				<b>16.3%</b>	
		Apple	\$27,153.54	16.3%		
	<i>Software - Application</i>				<b>5.1%</b>	
		Open Text	\$8,556.87	5.1%		
		<b>Total</b>	<b>\$166,938.36</b>			<b>100.0%</b>

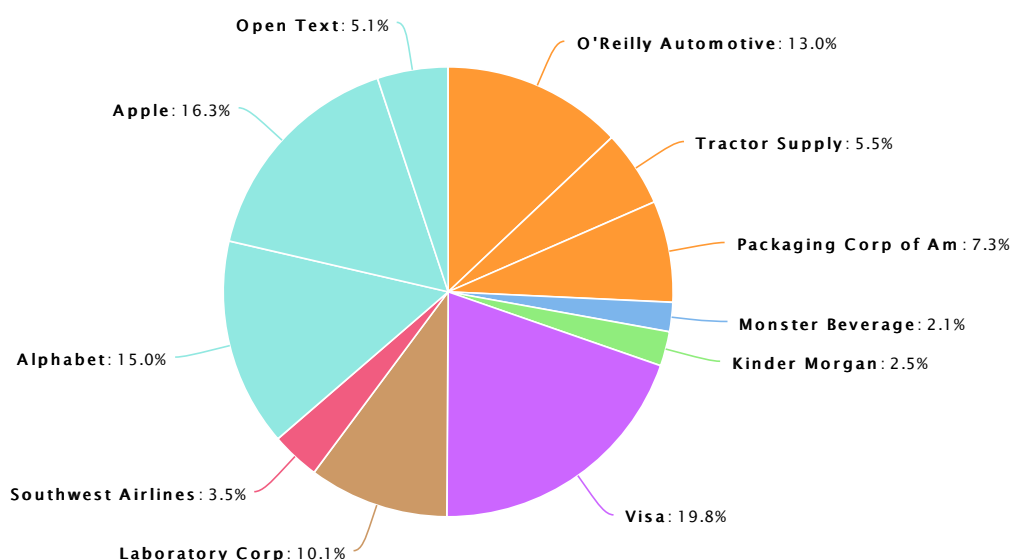
## Sectors



## Industries



## Companies



### Sectors not represented

- Basic Materials
- Communication Services
- 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 - &lt;\$1B in Sales</b>					<b>0%</b>
<b>Medium - \$1B to \$10B in Sales</b>					<b>33.0%</b>
	Monster Beverage	3,807.18	\$3,502.20	2.1%	
	O'Reilly Automotive	9,536.43	\$21,712.90	13.0%	
	Open Text	2,868.76	\$8,556.87	5.1%	
	Packaging Corp of Am	7,014.60	\$12,145.40	7.3%	
	Tractor Supply	7,911.05	\$9,157.50	5.5%	
<b>Large - &gt;\$10B in Sales</b>					<b>67.0%</b>
	Alphabet	136,819.00	\$12,459.40	7.5%	
	Alphabet	136,819.00	\$12,498.86	7.5%	
	Apple	265,595.00	\$27,153.54	16.3%	
	Kinder Morgan	14,144.00	\$4,151.96	2.5%	
	Laboratory Corp	11,333.40	\$16,795.00	10.1%	
	Southwest Airlines	21,965.00	\$5,807.58	3.5%	
	Visa	20,609.00	\$32,997.16	19.8%	
<b>Total</b>			<b>\$166,938.36</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

