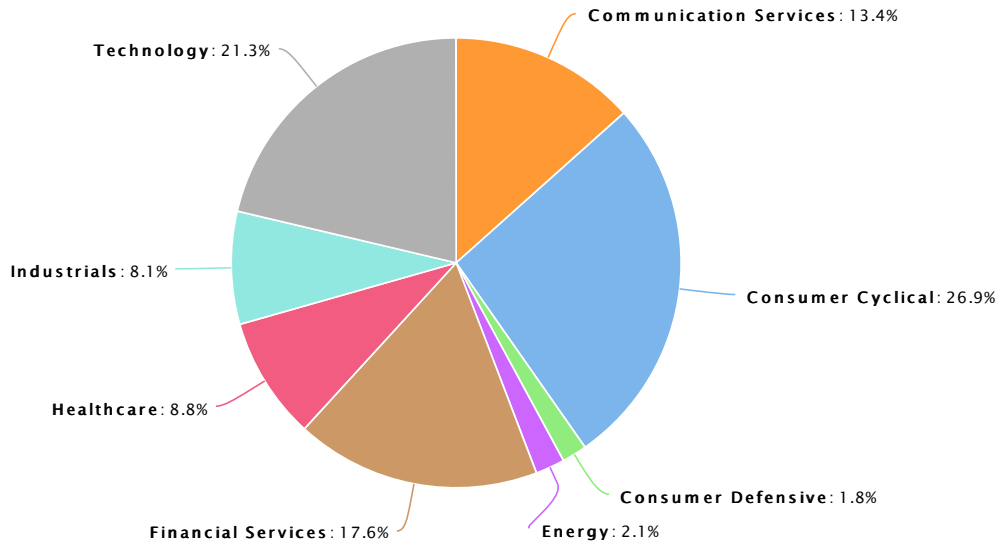


Sector & Industry Diversification Report

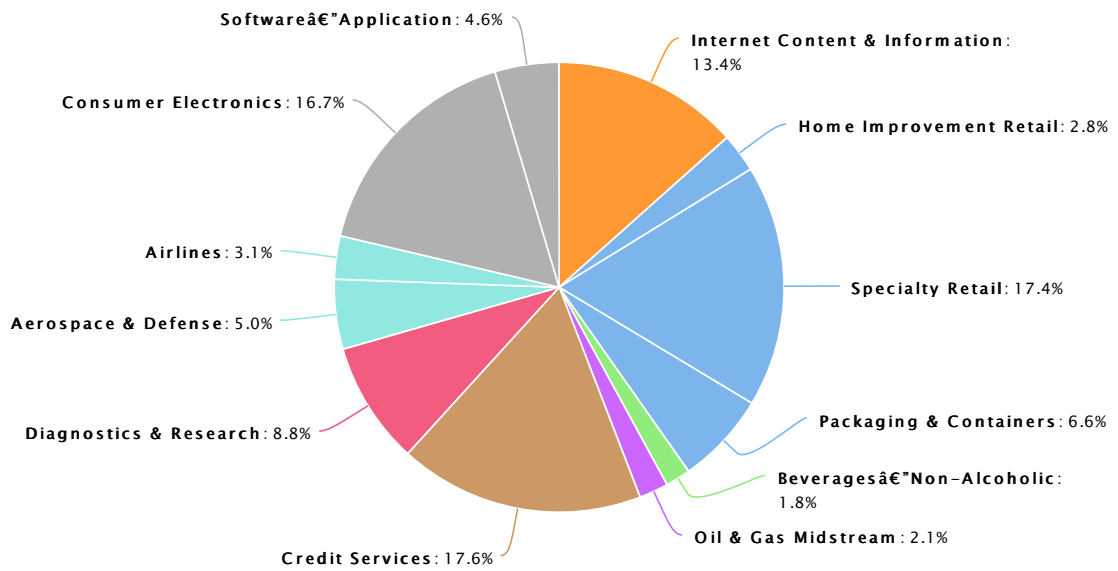
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>13.4%</b>
	<i>Internet Content &amp; Information</i>				<b>13.4%</b>	
		Alphabet	\$13,065.68	6.7%		
		Alphabet	\$13,018.60	6.7%		
<b>Consumer Cyclical</b>						<b>26.9%</b>
	<i>Home Improvement Retail</i>				<b>2.8%</b>	
		Home Depot	\$5,522.50	2.8%		
	<i>Specialty Retail</i>				<b>17.4%</b>	
		O'Reilly Automotive	\$24,128.50	12.4%		
		Tractor Supply	\$9,789.16	5.0%		
	<i>Packaging &amp; Containers</i>				<b>6.6%</b>	
		Packaging Corp of Am	\$12,930.80	6.6%		
<b>Consumer Defensive</b>						<b>1.8%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.8%</b>	
		Monster Beverage	\$3,480.00	1.8%		
<b>Energy</b>						<b>2.1%</b>
	<i>Oil &amp; Gas Midstream</i>				<b>2.1%</b>	
		Kinder Morgan	\$4,060.87	2.1%		
<b>Financial Services</b>						<b>17.6%</b>
	<i>Credit Services</i>				<b>17.6%</b>	
		Visa	\$34,245.63	17.6%		
<b>Healthcare</b>						<b>8.8%</b>
	<i>Diagnostics &amp; Research</i>				<b>8.8%</b>	
		Laboratory Corp	\$17,087.00	8.8%		
<b>Industrials</b>						<b>8.1%</b>
	<i>Aerospace &amp; Defense</i>				<b>5.0%</b>	
		Lockheed Martin	\$9,817.50	5.0%		
	<i>Airlines</i>				<b>3.1%</b>	
		Southwest Airlines	\$6,020.51	3.1%		
<b>Technology</b>						<b>21.3%</b>
	<i>Consumer Electronics</i>				<b>16.7%</b>	
		Apple	\$32,442.90	16.7%		
	<i>Software - Application</i>				<b>4.6%</b>	
		Open Text	\$9,032.48	4.6%		
		<b>Total</b>	<b>\$194,642.14</b>			<b>100.0%</b>

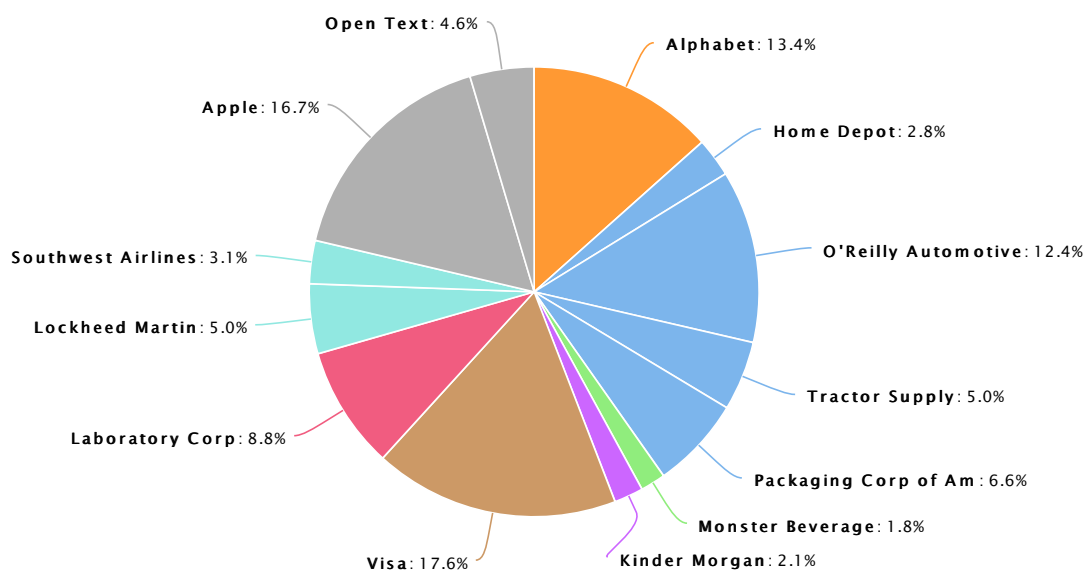
## Sectors



## Industries



## Companies



### Sectors not represented

- Basic Materials
- 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>30.5%</b>
	Monster Beverage	3,807.18	\$3,480.00	1.8%	
	O'Reilly Automotive	9,536.43	\$24,128.50	12.4%	
	Open Text	2,868.76	\$9,032.48	4.6%	
	Packaging Corp of Am	7,014.60	\$12,930.80	6.6%	
	Tractor Supply	7,911.05	\$9,789.16	5.0%	
<b>Large - &gt;\$10B in Sales</b>					<b>69.5%</b>
	Alphabet	136,819.00	\$13,065.68	6.7%	
	Alphabet	136,819.00	\$13,018.60	6.7%	
	Apple	260,174.00	\$32,442.90	16.7%	
	Home Depot	108,203.00	\$5,522.50	2.8%	
	Kinder Morgan	14,144.00	\$4,060.87	2.1%	
	Laboratory Corp	11,333.40	\$17,087.00	8.8%	
	Lockheed Martin	53,762.00	\$9,817.50	5.0%	
	Southwest Airlines	21,965.00	\$6,020.51	3.1%	
	Visa	22,977.00	\$34,245.63	17.6%	
<b>Total</b>			<b>\$194,642.14</b>	<b>100.0%</b>	<b>100.0%</b>

## Company Size Diversification Chart

