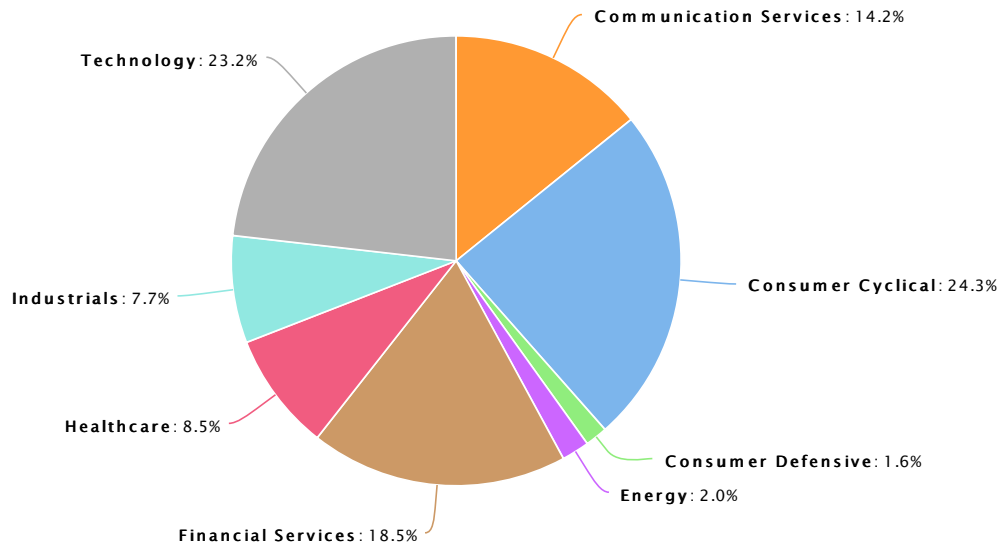


Sector & Industry Diversification Report

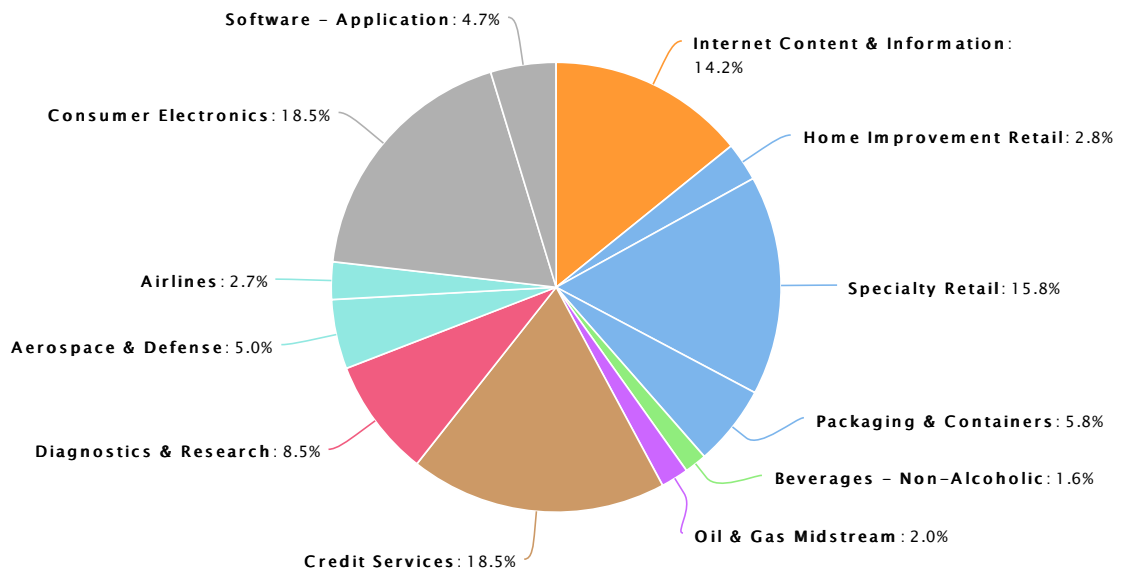
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>14.2%</b>
	<i>Internet Content &amp; Information</i>				<i>14.2%</i>	
		Alphabet	\$15,260.71	7.2%		
		Alphabet	\$14,881.77	7.0%		
<b>Consumer Cyclical</b>						<b>24.3%</b>
	<i>Home Improvement Retail</i>				<i>2.8%</i>	
		Home Depot	\$5,858.83	2.8%		
	<i>Specialty Retail</i>				<i>15.8%</i>	
		O'Reilly Automotive	\$23,964.05	11.3%		
		Tractor Supply	\$9,438.56	4.5%		
	<i>Packaging &amp; Containers</i>				<i>5.8%</i>	
		Packaging Corp of Am	\$12,259.58	5.8%		
<b>Consumer Defensive</b>						<b>1.6%</b>
	<i>Beverages - Non-Alcoholic</i>				<i>1.6%</i>	
		Monster Beverage	\$3,373.00	1.6%		
<b>Energy</b>						<b>2.0%</b>
	<i>Oil &amp; Gas Midstream</i>				<i>2.0%</i>	
		Kinder Morgan	\$4,243.06	2.0%		
<b>Financial Services</b>						<b>18.5%</b>
	<i>Credit Services</i>				<i>18.5%</i>	
		Visa	\$39,256.09	18.5%		
<b>Healthcare</b>						<b>8.5%</b>
	<i>Diagnostics &amp; Research</i>				<i>8.5%</i>	
		Laboratory Corp	\$17,956.00	8.5%		
<b>Industrials</b>						<b>7.7%</b>
	<i>Aerospace &amp; Defense</i>				<i>5.0%</i>	
		Lockheed Martin	\$10,610.50	5.0%		
	<i>Airlines</i>				<i>2.7%</i>	
		Southwest Airlines	\$5,684.87	2.7%		
<b>Technology</b>						<b>23.2%</b>
	<i>Consumer Electronics</i>				<i>18.5%</i>	
		Apple	\$39,277.25	18.5%		
	<i>Software - Application</i>				<i>4.7%</i>	
		Open Text	\$9,873.79	4.7%		
		<b>Total</b>	<b>\$211,938.07</b>			<b>100.0%</b>

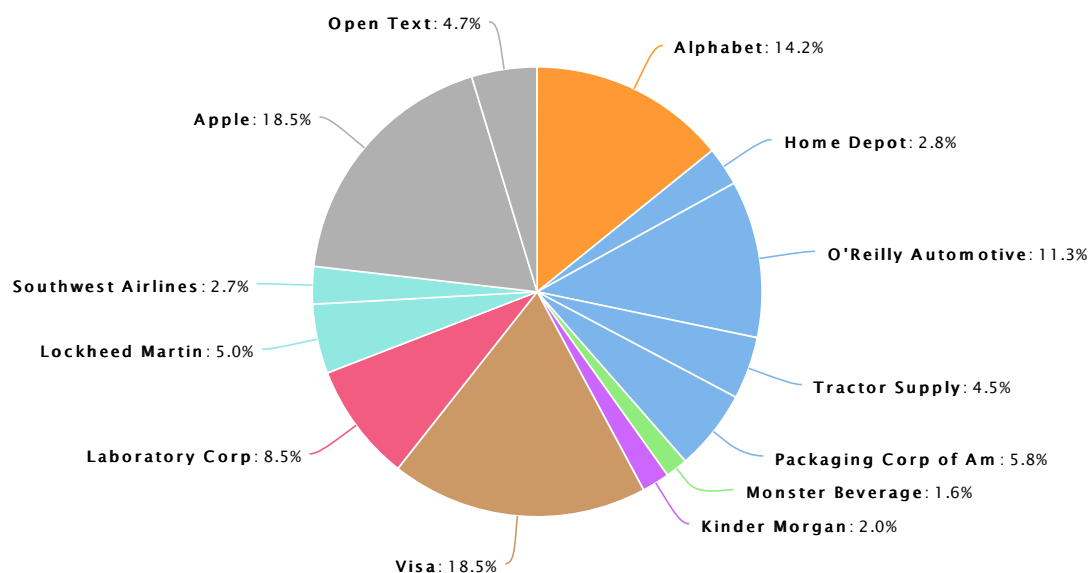
## Sectors



## 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>27.8%</b>
	Monster Beverage	3,807.18	\$3,373.00	1.6%	
	O'Reilly Automotive	9,536.43	\$23,964.05	11.3%	
	Open Text	2,868.76	\$9,873.79	4.7%	
	Packaging Corp of Am	7,014.60	\$12,259.58	5.8%	
	Tractor Supply	7,911.05	\$9,438.56	4.5%	
<b>Large - &gt;\$10B in Sales</b>					<b>72.2%</b>
	Alphabet	136,819.00	\$15,260.71	7.2%	
	Alphabet	136,819.00	\$14,881.77	7.0%	
	Apple	260,174.00	\$39,277.25	18.5%	
	Home Depot	108,203.00	\$5,858.83	2.8%	
	Kinder Morgan	14,144.00	\$4,243.06	2.0%	
	Laboratory Corp	11,333.40	\$17,956.00	8.5%	
	Lockheed Martin	53,762.00	\$10,610.50	5.0%	
	Southwest Airlines	21,965.00	\$5,684.87	2.7%	
	Visa	22,977.00	\$39,256.09	18.5%	
<b>Total</b>			<b>\$211,938.07</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

