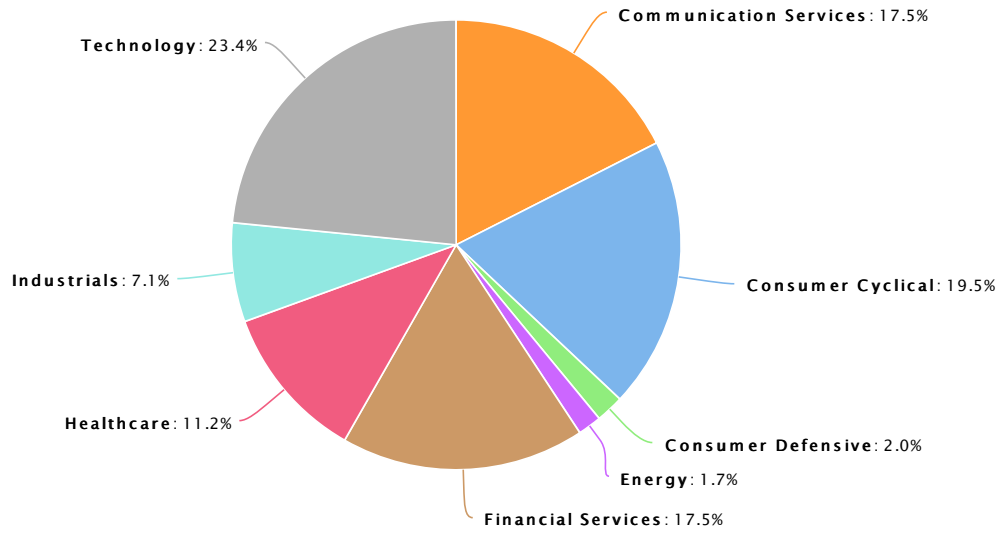


Sector & Industry Diversification Report

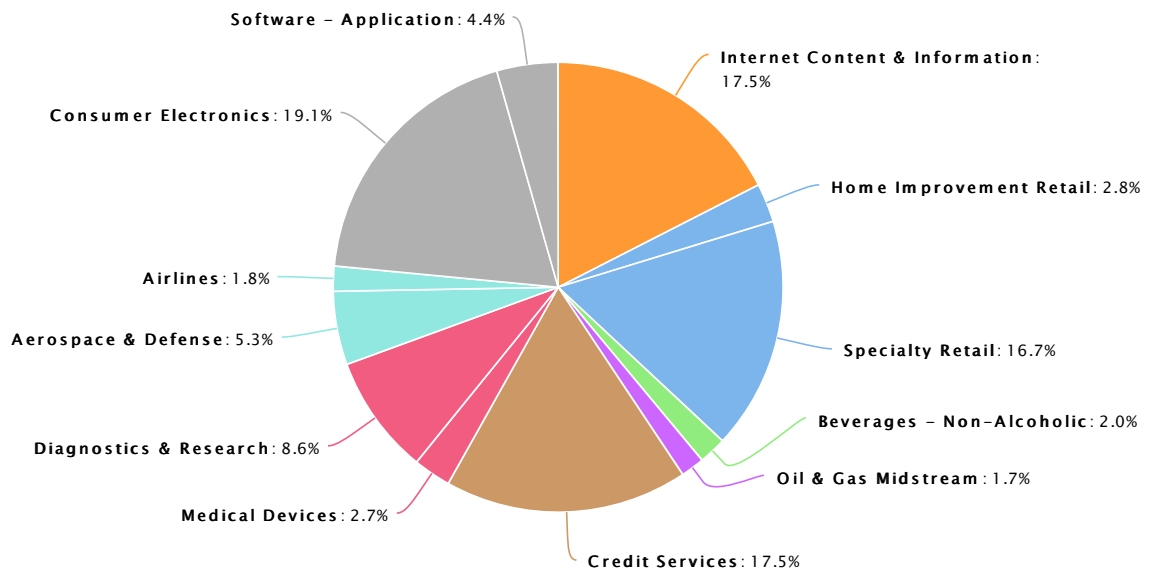
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						17.5%
	<i>Internet Content & Information</i>				<i>17.5%</i>	
		Alphabet	\$18,948.15	10.5%		
		Alphabet	\$12,584.10	7.0%		
Consumer Cyclical						19.5%
	<i>Home Improvement Retail</i>				<i>2.8%</i>	
		Home Depot	\$5,104.25	2.8%		
	<i>Specialty Retail</i>				<i>16.7%</i>	
		O'Reilly Automotive	\$20,254.30	11.3%		
		Tractor Supply	\$9,698.74	5.4%		
Consumer Defensive						2.0%
	<i>Beverages - Non-Alcoholic</i>				<i>2.0%</i>	
		Monster Beverage	\$3,607.20	2.0%		
Energy						1.7%
	<i>Oil & Gas Midstream</i>				<i>1.7%</i>	
		Kinder Morgan	\$3,036.69	1.7%		
Financial Services						17.5%
	<i>Credit Services</i>				<i>17.5%</i>	
		Visa	\$31,455.86	17.5%		
Healthcare						11.2%
	<i>Medical Devices</i>				<i>2.7%</i>	
		Abbott Laboratories	\$4,774.00	2.7%		
	<i>Diagnostics & Research</i>				<i>8.6%</i>	
		Laboratory Corp	\$15,413.00	8.6%		
Industrials						7.1%
	<i>Aerospace & Defense</i>				<i>5.3%</i>	
		Lockheed Martin	\$9,568.58	5.3%		
	<i>Airlines</i>				<i>1.8%</i>	
		Southwest Airlines	\$3,158.14	1.8%		
Technology						23.4%
	<i>Consumer Electronics</i>				<i>19.1%</i>	
		Apple	\$34,236.40	19.1%		
	<i>Software - Application</i>				<i>4.4%</i>	
		Open Text	\$7,839.76	4.4%		
		Total	\$179,679.17			100.0%

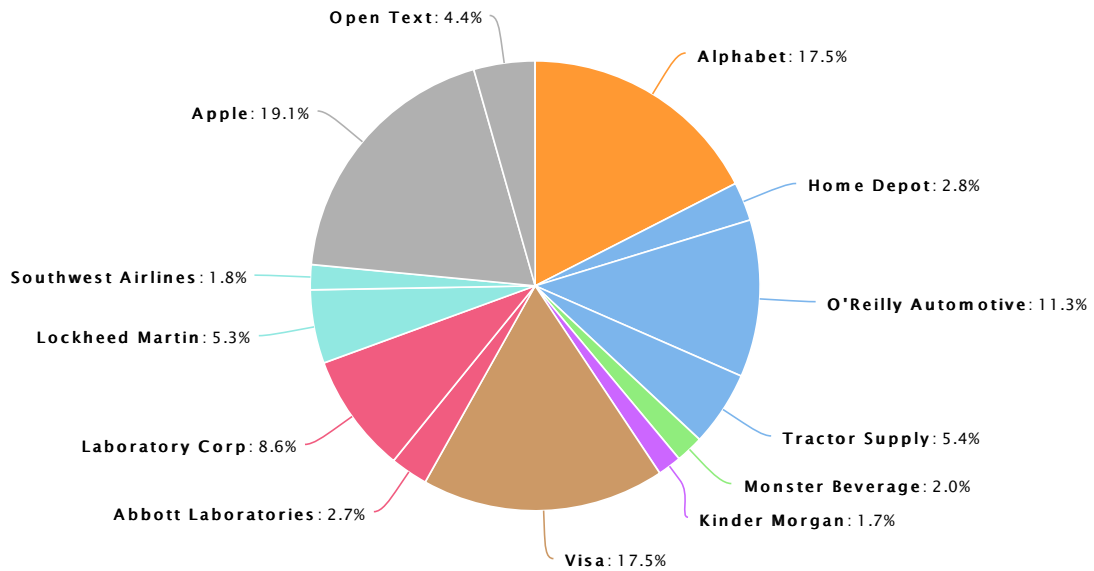
Sectors



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)
Small - <\$1B in Sales					0%
Medium - \$1B to \$10B in Sales					11.8%
	Monster Beverage	4,200.82	\$3,607.20	2.0%	
	Open Text	2,868.76	\$7,839.76	4.4%	
	Tractor Supply	8,351.93	\$9,698.74	5.4%	
Large - >\$10B in Sales					88.2%
	Abbott Laboratories	31,904.00	\$4,774.00	2.7%	
	Alphabet	161,857.00	\$18,948.15	10.5%	
	Alphabet	161,857.00	\$12,584.10	7.0%	
	Apple	260,174.00	\$34,236.40	19.1%	
	Home Depot	110,225.00	\$5,104.25	2.8%	
	Kinder Morgan	13,209.00	\$3,036.69	1.7%	
	Laboratory Corp	11,554.80	\$15,413.00	8.6%	
	Lockheed Martin	59,812.00	\$9,568.58	5.3%	
	O'Reilly Automotive	10,149.99	\$20,254.30	11.3%	
	Southwest Airlines	22,428.00	\$3,158.14	1.8%	
	Visa	22,977.00	\$31,455.86	17.5%	
	Total		\$179,679.17	100.0%	100.0%

Company Size Diversification Chart

