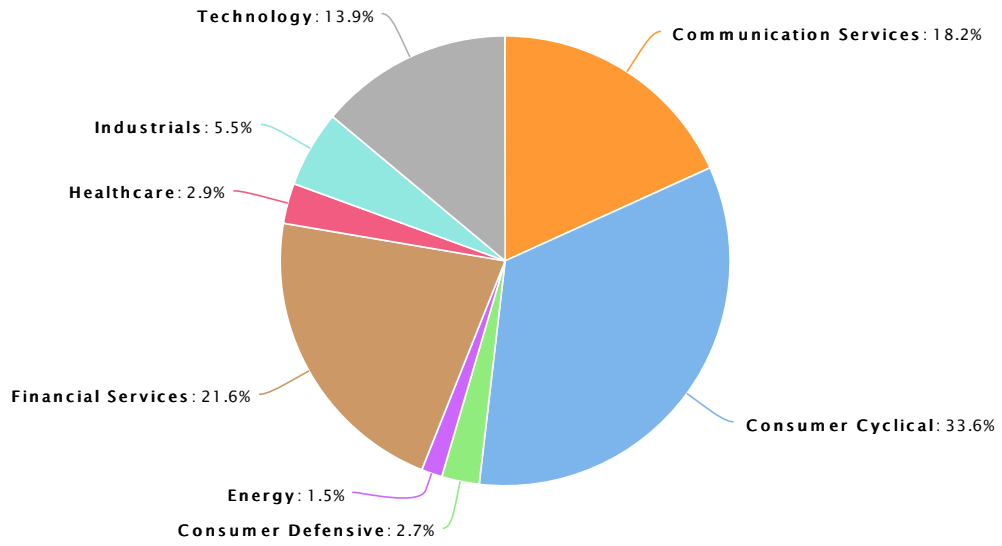


Sector & Industry Diversification Report

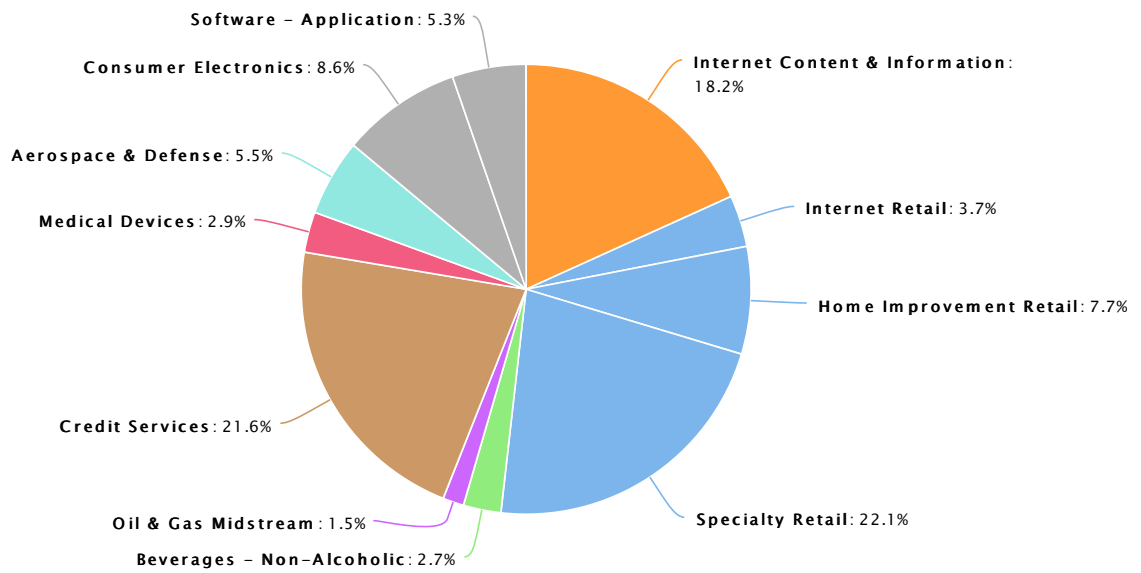
Study data

| Sector | Industry | Security | Market Value (Security) | % of Portfolio (Security) | % of Portfolio (Industry) | % of Portfolio (Sector) |
|-------------------------------|---|---------------------|----------------------------|------------------------------|------------------------------|----------------------------|
| Communication Services | | | | | | 18.2% |
| | <i>Internet Content & Information</i> | | | | 18.2% | |
| | | Alphabet | \$17,282.80 | 9.1% | | |
| | | Alphabet | \$17,173.90 | 9.1% | | |
| Consumer Cyclical | | | | | | 33.6% |
| | <i>Internet Retail</i> | | | | 3.7% | |
| | | Amazon.com | \$7,062.90 | 3.7% | | |
| | <i>Home Improvement Retail</i> | | | | 7.7% | |
| | | Home Depot | \$14,647.20 | 7.7% | | |
| | <i>Specialty Retail</i> | | | | 22.1% | |
| | | O'Reilly Automotive | \$26,544.10 | 14.0% | | |
| | | Tractor Supply | \$15,204.15 | 8.0% | | |
| Consumer Defensive | | | | | | 2.7% |
| | <i>Beverages - Non-Alcoholic</i> | | | | 2.7% | |
| | | Monster Beverage | \$5,191.80 | 2.7% | | |
| Energy | | | | | | 1.5% |
| | <i>Oil & Gas Midstream</i> | | | | 1.5% | |
| | | Kinder Morgan | \$2,920.24 | 1.5% | | |
| Financial Services | | | | | | 21.6% |
| | <i>Credit Services</i> | | | | 21.6% | |
| | | Visa | \$40,914.72 | 21.6% | | |
| Healthcare | | | | | | 2.9% |
| | <i>Medical Devices</i> | | | | 2.9% | |
| | | Abbott Laboratories | \$5,472.00 | 2.9% | | |
| Industrials | | | | | | 5.5% |
| | <i>Aerospace & Defense</i> | | | | 5.5% | |
| | | Lockheed Martin | \$10,349.82 | 5.5% | | |
| Technology | | | | | | 13.9% |
| | <i>Consumer Electronics</i> | | | | 8.6% | |
| | | Apple | \$16,293.60 | 8.6% | | |
| | <i>Software - Application</i> | | | | 5.3% | |
| | | Open Text | \$10,008.87 | 5.3% | | |
| | | Total | \$189,066.10 | | | 100.0% |

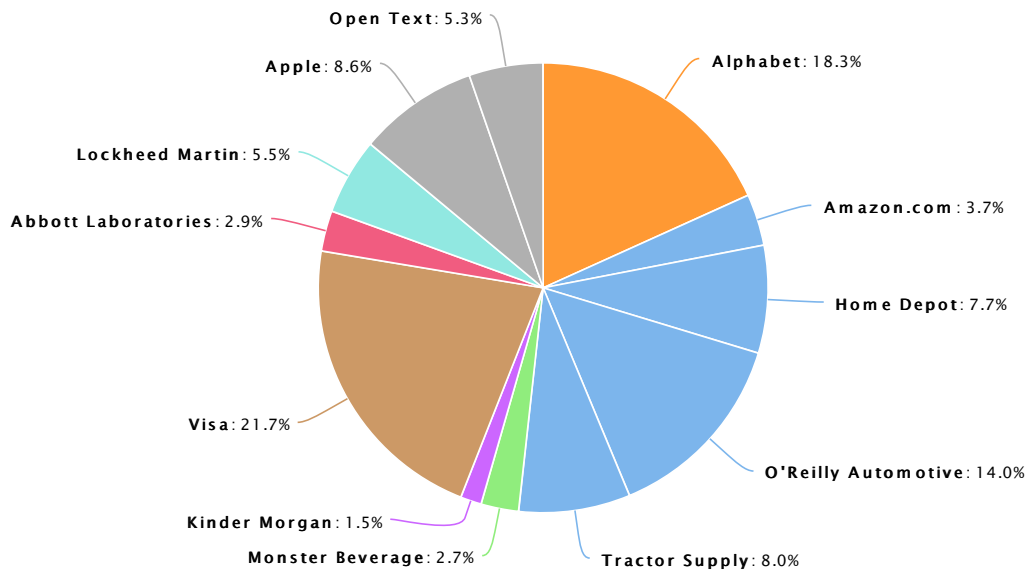
Sectors



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 | | | | | 16.1% |
| | Monster Beverage | 4,200.82 | \$5,191.80 | 2.7% | |
| | Open Text | 3,109.74 | \$10,008.87 | 5.3% | |
| | Tractor Supply | 8,351.93 | \$15,204.15 | 8.0% | |
| Large - >\$10B in Sales | | | | | 83.9% |
| | Abbott Laboratories | 31,904.00 | \$5,472.00 | 2.9% | |
| | Alphabet | 161,857.00 | \$17,282.80 | 9.1% | |
| | Alphabet | 161,857.00 | \$17,173.90 | 9.1% | |
| | Amazon.com | 280,522.00 | \$7,062.90 | 3.7% | |
| | Apple | 260,174.00 | \$16,293.60 | 8.6% | |
| | Home Depot | 110,225.00 | \$14,647.20 | 7.7% | |
| | Kinder Morgan | 13,209.00 | \$2,920.24 | 1.5% | |
| | Lockheed Martin | 59,812.00 | \$10,349.82 | 5.5% | |
| | O'Reilly Automotive | 10,149.99 | \$26,544.10 | 14.0% | |
| | Visa | 22,977.00 | \$40,914.72 | 21.6% | |
| Total | | | \$189,066.10 | 100.0% | 100.0% |

Company Size Diversification Chart

