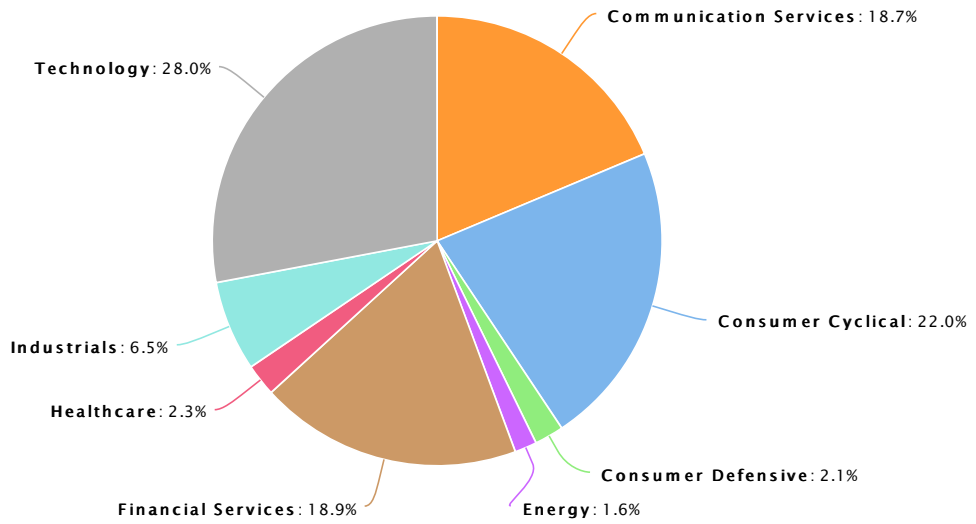


Sector & Industry Diversification Report

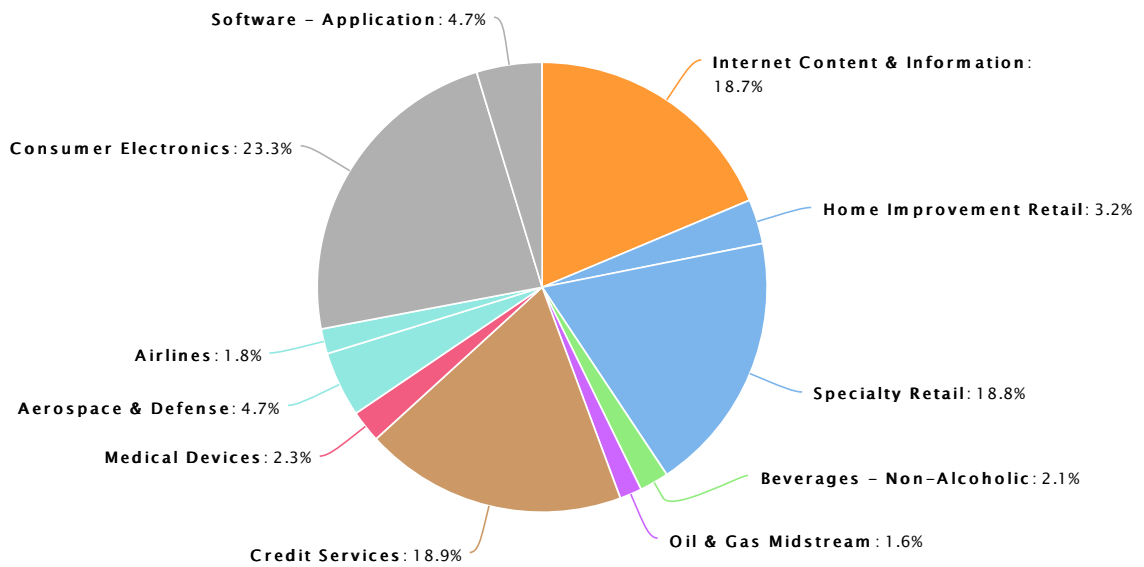
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>18.7%</b>
	<i>Internet Content &amp; Information</i>				<i>18.7%</i>	
		Alphabet	\$14,319.70	7.5%		
		Alphabet	\$21,490.50	11.2%		
<b>Consumer Cyclical</b>						<b>22.0%</b>
	<i>Home Improvement Retail</i>				<i>3.2%</i>	
		Home Depot	\$6,153.25	3.2%		
	<i>Specialty Retail</i>				<i>18.8%</i>	
		O'Reilly Automotive	\$22,765.60	11.9%		
		Tractor Supply	\$13,348.35	7.0%		
<b>Consumer Defensive</b>						<b>2.1%</b>
	<i>Beverages - Non-Alcoholic</i>				<i>2.1%</i>	
		Monster Beverage	\$4,084.20	2.1%		
<b>Energy</b>						<b>1.6%</b>
	<i>Oil &amp; Gas Midstream</i>				<i>1.6%</i>	
		Kinder Morgan	\$3,124.91	1.6%		
<b>Financial Services</b>						<b>18.9%</b>
	<i>Credit Services</i>				<i>18.9%</i>	
		Visa	\$36,176.49	18.9%		
<b>Healthcare</b>						<b>2.3%</b>
	<i>Medical Devices</i>				<i>2.3%</i>	
		Abbott Laboratories	\$4,365.00	2.3%		
<b>Industrials</b>						<b>6.5%</b>
	<i>Aerospace &amp; Defense</i>				<i>4.7%</i>	
		Lockheed Martin	\$8,995.50	4.7%		
	<i>Airlines</i>				<i>1.8%</i>	
		Southwest Airlines	\$3,428.14	1.8%		
<b>Technology</b>						<b>28.0%</b>
	<i>Consumer Electronics</i>				<i>23.3%</i>	
		Apple	\$44,647.44	23.3%		
	<i>Software - Application</i>				<i>4.7%</i>	
		Open Text	\$8,986.68	4.7%		
		<b>Total</b>	<b>\$191,885.76</b>			<b>100.0%</b>

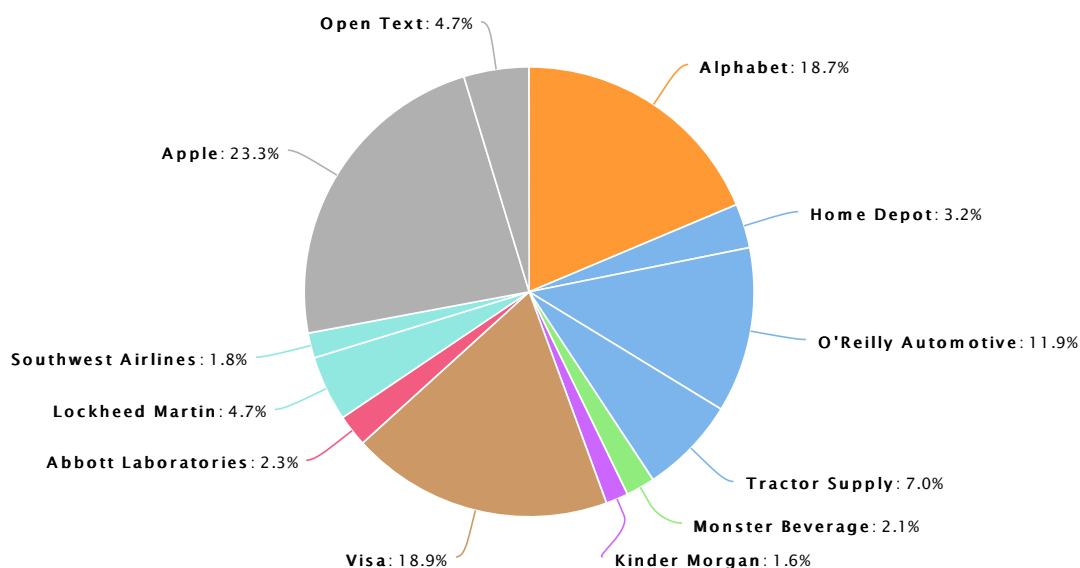
## Sectors



## 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>13.8%</b>
	Monster Beverage	4,200.82	\$4,084.20	2.1%	
	Open Text	2,868.76	\$8,986.68	4.7%	
	Tractor Supply	8,351.93	\$13,348.35	7.0%	
<b>Large - &gt;\$10B in Sales</b>					<b>86.2%</b>
	Abbott Laboratories	31,904.00	\$4,365.00	2.3%	
	Alphabet	161,857.00	\$14,319.70	7.5%	
	Alphabet	161,857.00	\$21,490.50	11.2%	
	Apple	260,174.00	\$44,647.44	23.3%	
	Home Depot	110,225.00	\$6,153.25	3.2%	
	Kinder Morgan	13,209.00	\$3,124.91	1.6%	
	Lockheed Martin	59,812.00	\$8,995.50	4.7%	
	O'Reilly Automotive	10,149.99	\$22,765.60	11.9%	
	Southwest Airlines	22,428.00	\$3,428.14	1.8%	
	Visa	22,977.00	\$36,176.49	18.9%	
<b>Total</b>			<b>\$191,885.76</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

