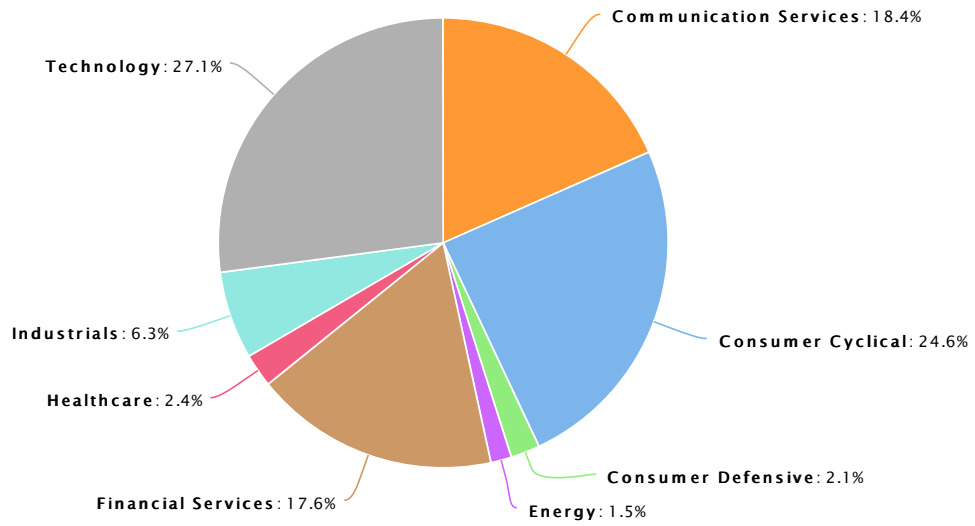


Sector & Industry Diversification Report

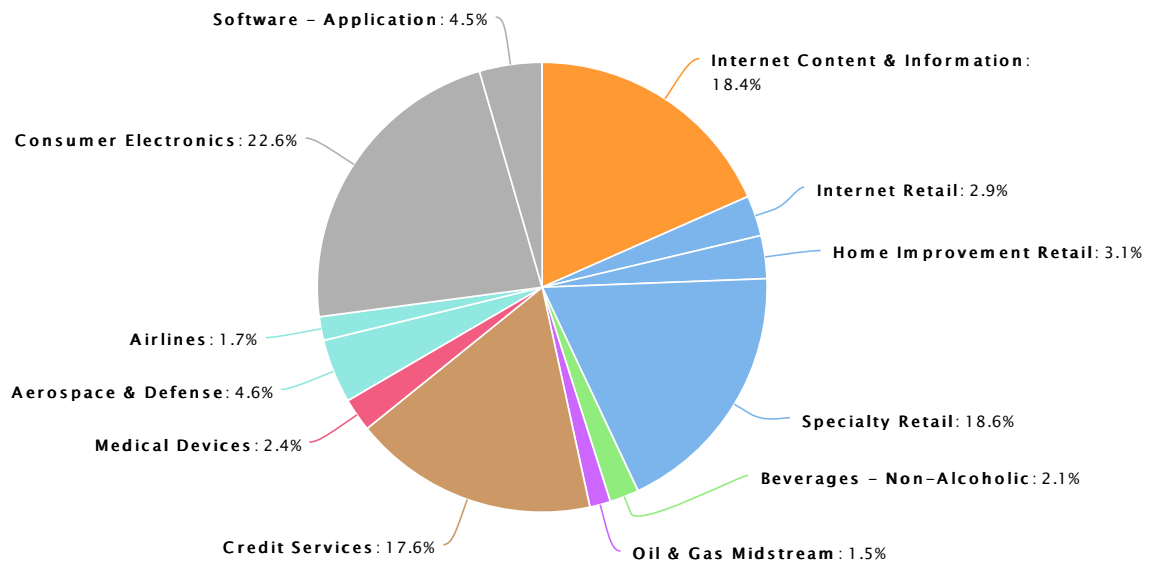
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						18.4%
	<i>Internet Content & Information</i>				18.4%	
		Alphabet	\$23,472.75	11.0%		
		Alphabet	\$15,684.90	7.4%		
Consumer Cyclical						24.6%
	<i>Internet Retail</i>				2.9%	
		Amazon.com	\$6,199.82	2.9%		
	<i>Home Improvement Retail</i>				3.1%	
		Home Depot	\$6,629.25	3.1%		
	<i>Specialty Retail</i>				18.6%	
		O'Reilly Automotive	\$24,792.35	11.6%		
		Tractor Supply	\$14,833.19	7.0%		
Consumer Defensive						2.1%
	<i>Beverages - Non-Alcoholic</i>				2.1%	
		Monster Beverage	\$4,543.80	2.1%		
Energy						1.5%
	<i>Oil & Gas Midstream</i>				1.5%	
		Kinder Morgan	\$3,141.79	1.5%		
Financial Services						17.6%
	<i>Credit Services</i>				17.6%	
		Visa	\$37,584.54	17.6%		
Healthcare						2.4%
	<i>Medical Devices</i>				2.4%	
		Abbott Laboratories	\$5,009.50	2.4%		
Industrials						6.3%
	<i>Aerospace & Defense</i>				4.6%	
		Lockheed Martin	\$9,852.00	4.6%		
	<i>Airlines</i>				1.7%	
		Southwest Airlines	\$3,563.10	1.7%		
Technology						27.1%
	<i>Consumer Electronics</i>				22.6%	
		Apple	\$48,247.16	22.6%		
	<i>Software - Application</i>				4.5%	
		Open Text	\$9,582.87	4.5%		
		Total	\$213,137.02			100.0%

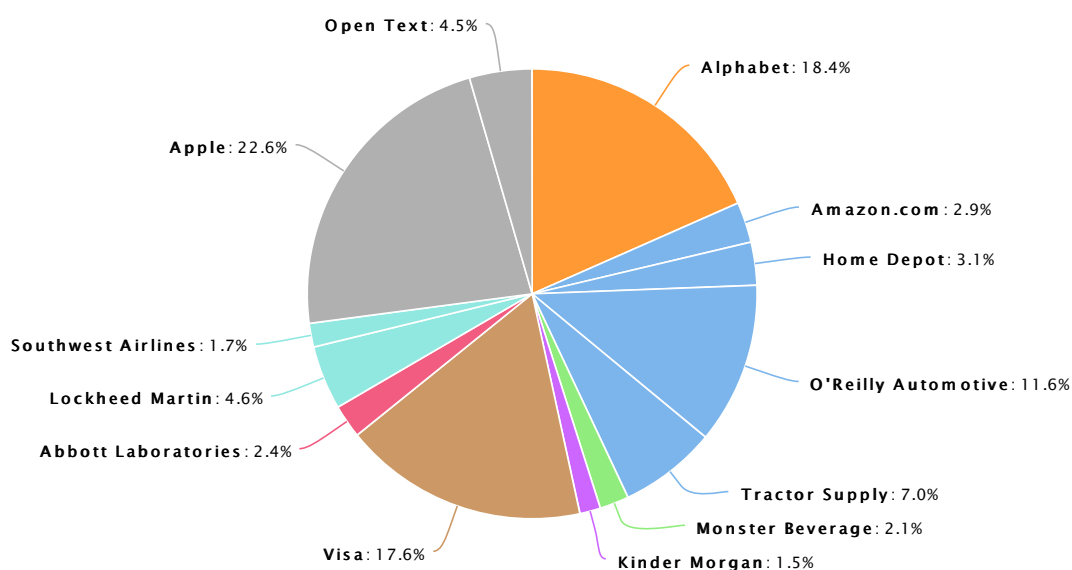
Sectors



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					13.6%
	Monster Beverage	4,200.82	\$4,543.80	2.1%	
	Open Text	2,868.76	\$9,582.87	4.5%	
	Tractor Supply	8,351.93	\$14,833.19	7.0%	
Large - >\$10B in Sales					86.4%
	Abbott Laboratories	31,904.00	\$5,009.50	2.4%	
	Alphabet	161,857.00	\$23,472.75	11.0%	
	Alphabet	161,857.00	\$15,684.90	7.4%	
	Amazon.com	280,522.00	\$6,199.82	2.9%	
	Apple	260,174.00	\$48,247.16	22.6%	
	Home Depot	110,225.00	\$6,629.25	3.1%	
	Kinder Morgan	13,209.00	\$3,141.79	1.5%	
	Lockheed Martin	59,812.00	\$9,852.00	4.6%	
	O'Reilly Automotive	10,149.99	\$24,792.35	11.6%	
	Southwest Airlines	22,428.00	\$3,563.10	1.7%	
	Visa	22,977.00	\$37,584.54	17.6%	
	Total		\$213,137.02	100.0%	100.0%

Company Size Diversification Chart

