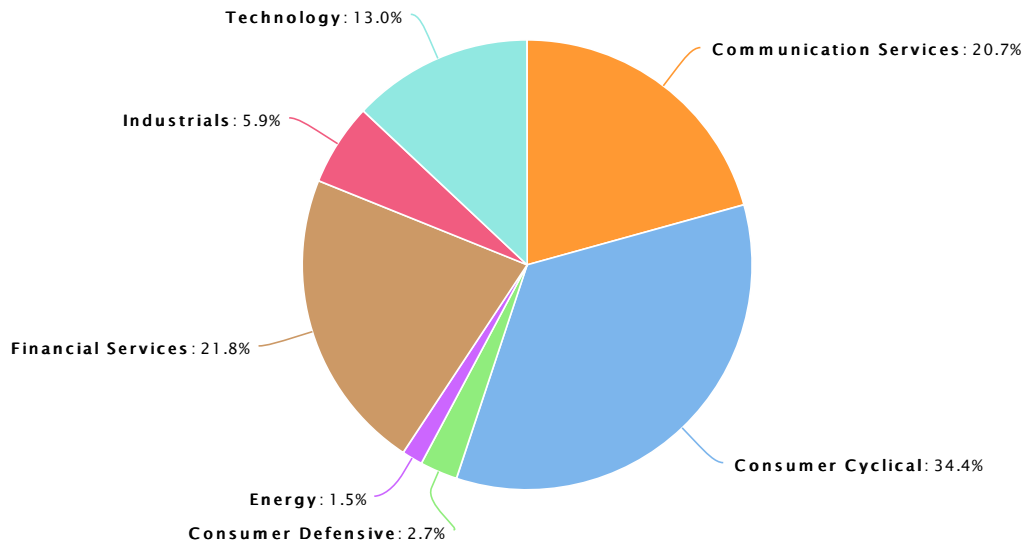


Sector & Industry Diversification Report

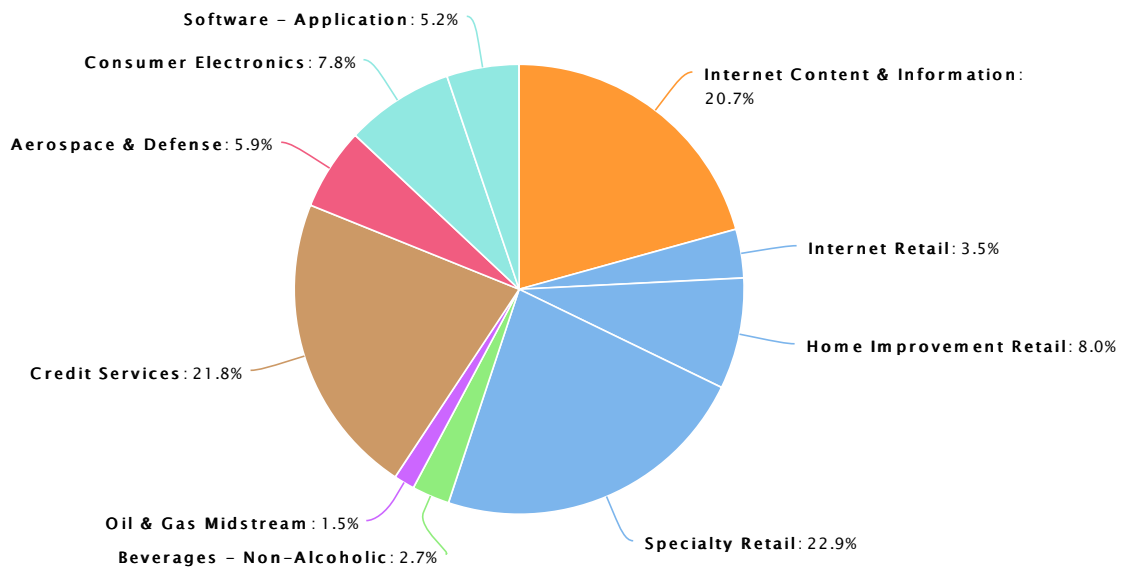
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						20.7%
	<i>Internet Content & Information</i>				20.7%	
		Alphabet	\$14,152.10	8.3%		
		Alphabet	\$21,140.85	12.4%		
Consumer Cyclical						34.4%
	<i>Internet Retail</i>				3.5%	
		Amazon.com	\$5,999.72	3.5%		
	<i>Home Improvement Retail</i>				8.0%	
		Home Depot	\$13,594.05	8.0%		
	<i>Specialty Retail</i>				22.9%	
		O'Reilly Automotive	\$24,674.10	14.5%		
		Tractor Supply	\$14,221.37	8.4%		
Consumer Defensive						2.7%
	<i>Beverages - Non-Alcoholic</i>				2.7%	
		Monster Beverage	\$4,667.40	2.7%		
Energy						1.5%
	<i>Oil & Gas Midstream</i>				1.5%	
		Kinder Morgan	\$2,580.53	1.5%		
Financial Services						21.8%
	<i>Credit Services</i>				21.8%	
		Visa	\$37,120.30	21.8%		
Industrials						5.9%
	<i>Aerospace & Defense</i>				5.9%	
		Lockheed Martin	\$9,964.24	5.9%		
Technology						13.0%
	<i>Consumer Electronics</i>				7.8%	
		Apple	\$13,282.88	7.8%		
	<i>Software - Application</i>				5.2%	
		Open Text	\$8,806.48	5.2%		
		Total	\$170,204.02			100.0%

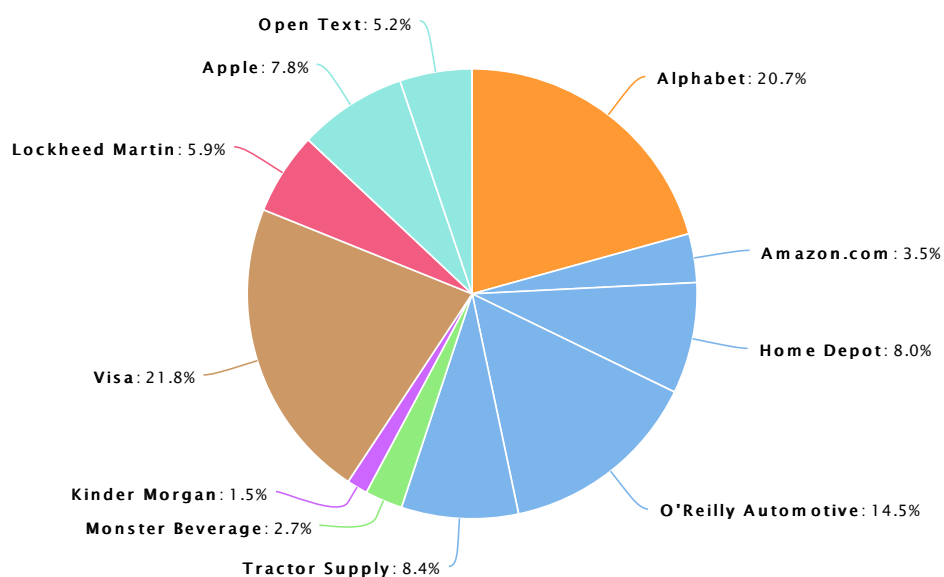
Sectors



Industries



Companies



Sectors not represented

- Basic Materials
- Healthcare
- 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					16.3%
	Monster Beverage	4,200.82	\$4,667.40	2.7%	
	Open Text	3,109.74	\$8,806.48	5.2%	
	Tractor Supply	8,351.93	\$14,221.37	8.4%	
Large - >\$10B in Sales					83.7%
	Alphabet	161,857.00	\$14,152.10	8.3%	
	Alphabet	161,857.00	\$21,140.85	12.4%	
	Amazon.com	280,522.00	\$5,999.72	3.5%	
	Apple	260,174.00	\$13,282.88	7.8%	
	Home Depot	110,225.00	\$13,594.05	8.0%	
	Kinder Morgan	13,209.00	\$2,580.53	1.5%	
	Lockheed Martin	59,812.00	\$9,964.24	5.9%	
	O'Reilly Automotive	10,149.99	\$24,674.10	14.5%	
	Visa	22,977.00	\$37,120.30	21.8%	
Total			\$170,204.02	100.0%	100.0%

Company Size Diversification Chart

