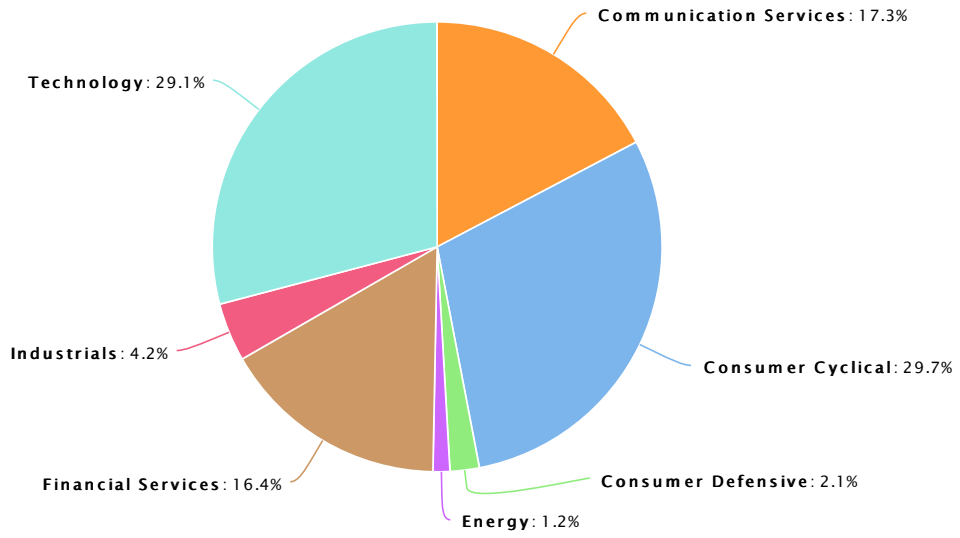


Sector & Industry Diversification Report

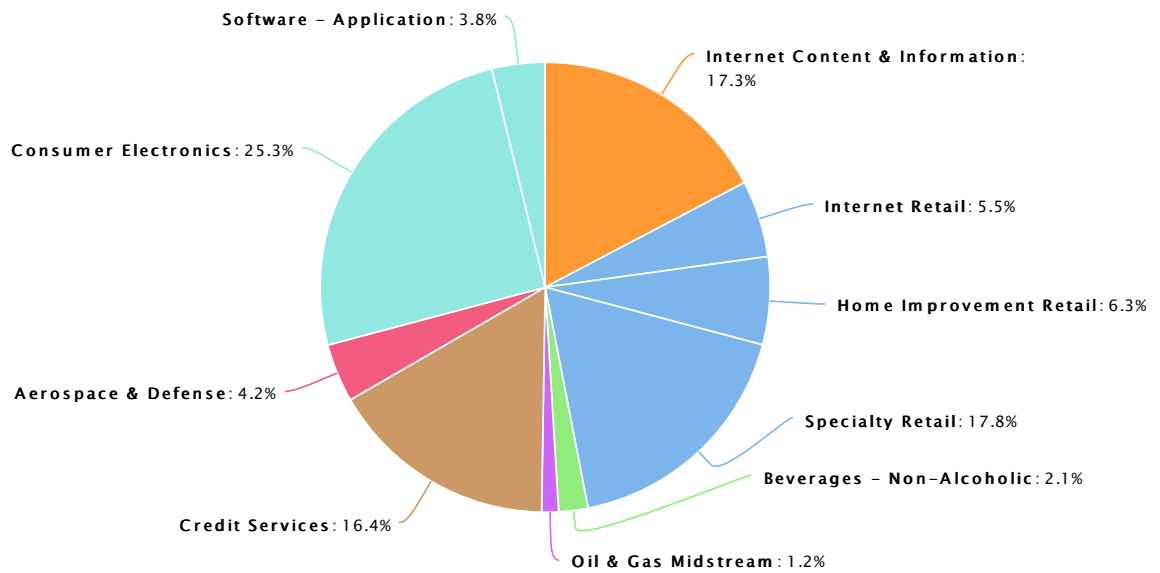
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						17.3%
	<i>Internet Content & Information</i>				17.3%	
		Alphabet	\$15,933.10	6.9%		
		Alphabet	\$23,789.85	10.4%		
Consumer Cyclical						29.7%
	<i>Internet Retail</i>				5.5%	
		Amazon.com	\$12,739.76	5.5%		
	<i>Home Improvement Retail</i>				6.3%	
		Home Depot	\$14,510.01	6.3%		
	<i>Specialty Retail</i>				17.8%	
		O'Reilly Automotive	\$25,630.00	11.2%		
		Tractor Supply	\$15,359.36	6.7%		
Consumer Defensive						2.1%
	<i>Beverages - Non-Alcoholic</i>				2.1%	
		Monster Beverage	\$4,805.40	2.1%		
Energy						1.2%
	<i>Oil & Gas Midstream</i>				1.2%	
		Kinder Morgan	\$2,693.95	1.2%		
Financial Services						16.4%
	<i>Credit Services</i>				16.4%	
		Visa	\$37,701.70	16.4%		
Industrials						4.2%
	<i>Aerospace & Defense</i>				4.2%	
		Lockheed Martin	\$9,545.64	4.2%		
Technology						29.1%
	<i>Consumer Electronics</i>				25.3%	
		Apple	\$58,201.26	25.3%		
	<i>Software - Application</i>				3.8%	
		Open Text	\$8,737.26	3.8%		
		Total	\$229,647.29			100.0%

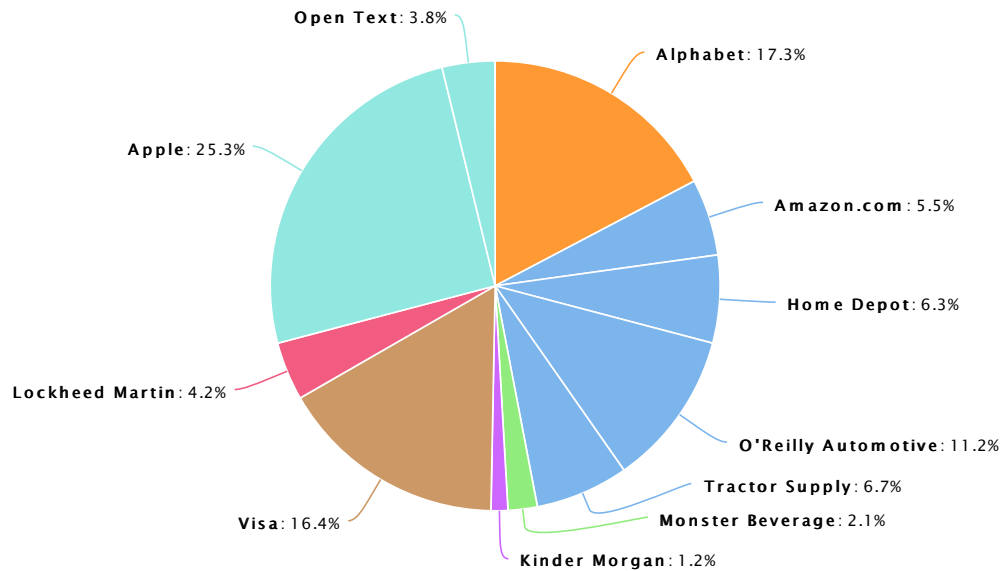
Sectors



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					12.6%
	Monster Beverage	4,200.82	\$4,805.40	2.1%	
	Open Text	3,109.74	\$8,737.26	3.8%	
	Tractor Supply	8,351.93	\$15,359.36	6.7%	
Large - >\$10B in Sales					87.4%
	Alphabet	161,857.00	\$15,933.10	6.9%	
	Alphabet	161,857.00	\$23,789.85	10.4%	
	Amazon.com	280,522.00	\$12,739.76	5.5%	
	Apple	260,174.00	\$58,201.26	25.3%	
	Home Depot	110,225.00	\$14,510.01	6.3%	
	Kinder Morgan	13,209.00	\$2,693.95	1.2%	
	Lockheed Martin	59,812.00	\$9,545.64	4.2%	
	O'Reilly Automotive	10,149.99	\$25,630.00	11.2%	
	Visa	22,977.00	\$37,701.70	16.4%	
Total			\$229,647.29	100.0%	100.0%

Company Size Diversification Chart

