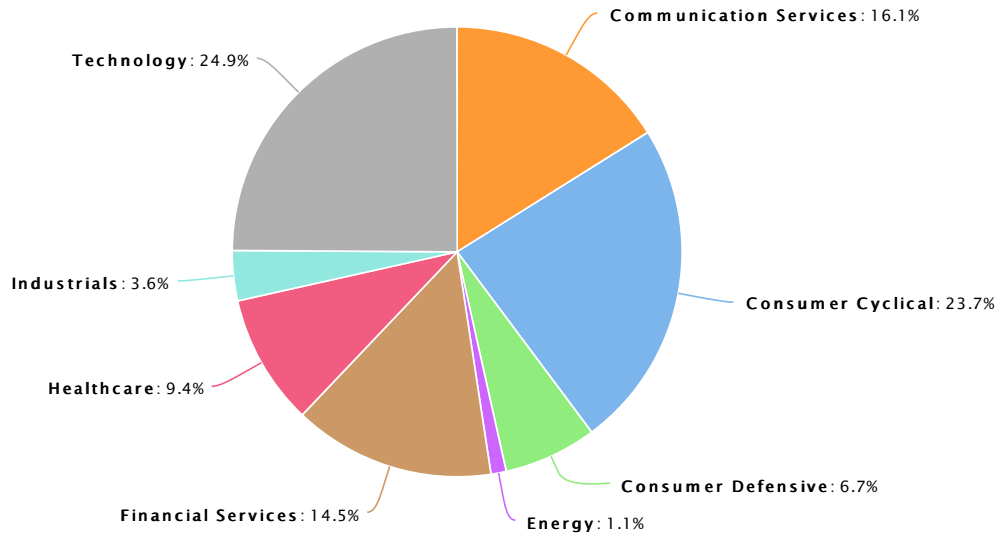


## Sector &amp; Industry Diversification Report

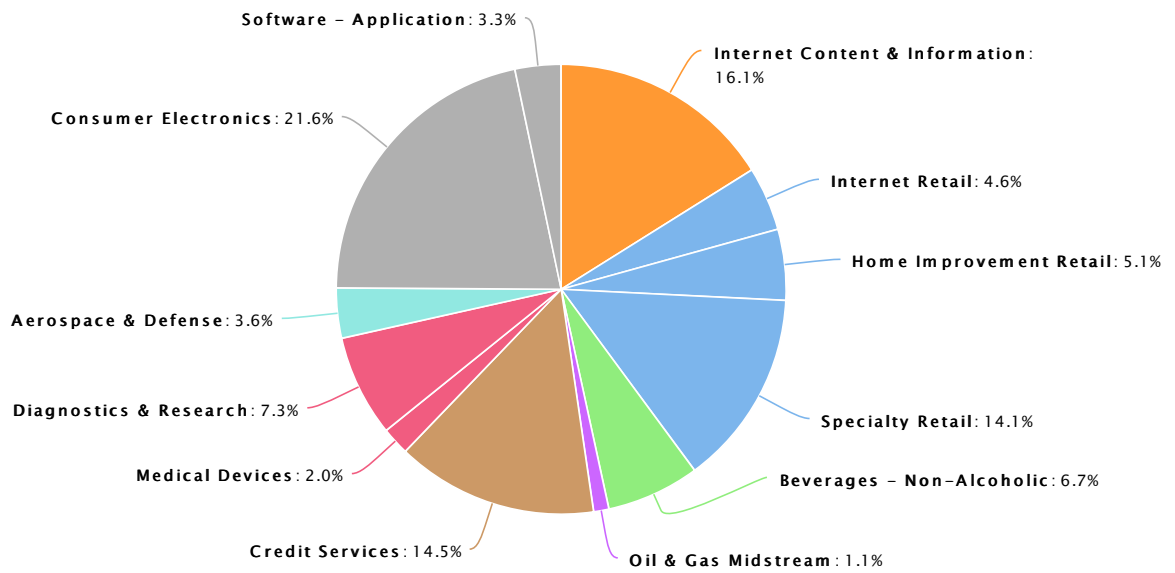
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>16.1%</b>
	<i>Internet Content &amp; Information</i>				<b>16.1%</b>	
		Alphabet	\$17,467.80	6.4%		
		Alphabet	\$26,109.60	9.6%		
<b>Consumer Cyclical</b>						<b>23.7%</b>
	<i>Internet Retail</i>				<b>4.6%</b>	
		Amazon.com	\$12,421.84	4.6%		
	<i>Home Improvement Retail</i>				<b>5.1%</b>	
		Home Depot	\$13,761.33	5.1%		
	<i>Specialty Retail</i>				<b>14.1%</b>	
		O'Reilly Automotive	\$24,999.15	9.2%		
		Tractor Supply	\$13,227.26	4.9%		
<b>Consumer Defensive</b>						<b>6.7%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>6.7%</b>	
		Monster Beverage	\$18,107.30	6.7%		
<b>Energy</b>						<b>1.1%</b>
	<i>Oil &amp; Gas Midstream</i>				<b>1.1%</b>	
		Kinder Morgan	\$2,958.40	1.1%		
<b>Financial Services</b>						<b>14.5%</b>
	<i>Credit Services</i>				<b>14.5%</b>	
		Visa	\$39,487.70	14.5%		
<b>Healthcare</b>						<b>9.4%</b>
	<i>Medical Devices</i>				<b>2.0%</b>	
		Abbott Laboratories	\$5,488.50	2.0%		
	<i>Diagnostics &amp; Research</i>				<b>7.3%</b>	
		Laboratory Corp	\$19,903.00	7.3%		
<b>Industrials</b>						<b>3.6%</b>
	<i>Aerospace &amp; Defense</i>				<b>3.6%</b>	
		Lockheed Martin	\$9,816.56	3.6%		
<b>Technology</b>						<b>24.9%</b>
	<i>Consumer Electronics</i>				<b>21.6%</b>	
		Apple	\$58,660.91	21.6%		
	<i>Software - Application</i>				<b>3.3%</b>	
		Open Text	\$9,009.90	3.3%		
		<b>Total</b>	<b>\$271,419.25</b>			<b>100.0%</b>

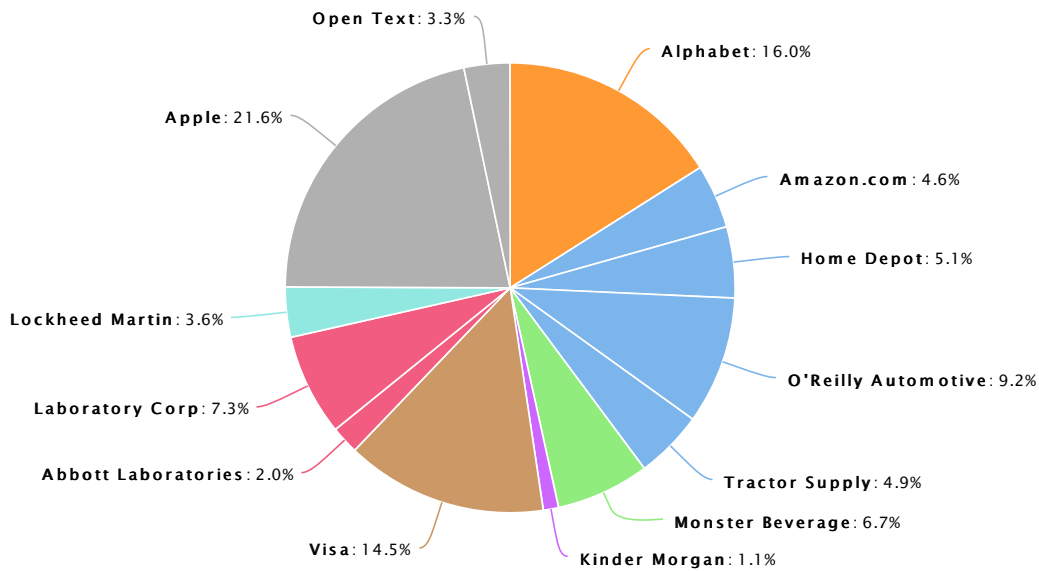
## Sectors



## 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>14.9%</b>
	Monster Beverage	4,200.82	\$18,107.30	6.7%	
	Open Text	3,109.74	\$9,009.90	3.3%	
	Tractor Supply	8,351.93	\$13,227.26	4.9%	
<b>Large - &gt;\$10B in Sales</b>					<b>85.1%</b>
	Abbott Laboratories	31,904.00	\$5,488.50	2.0%	
	Alphabet	161,857.00	\$17,467.80	6.4%	
	Alphabet	161,857.00	\$26,109.60	9.6%	
	Amazon.com	280,522.00	\$12,421.84	4.6%	
	Apple	274,515.00	\$58,660.91	21.6%	
	Home Depot	110,225.00	\$13,761.33	5.1%	
	Kindr Morgan	13,209.00	\$2,958.40	1.1%	
	Laboratory Corp	11,554.80	\$19,903.00	7.3%	
	Lockheed Martin	59,812.00	\$9,816.56	3.6%	
	O'Reilly Automotive	10,149.99	\$24,999.15	9.2%	
	Visa	21,846.00	\$39,487.70	14.5%	
<b>Total</b>			<b>\$271,419.25</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

