

CAT 5 SMIF

Current Portfolio & Up-To-Date Performance

05/22/17

May 22, 2017

SECURITY	SHARE AMOUNT	Weight	Current PRICE	Current Value	Lower Sell Boundary
AAL <i>American Airlines</i>	555	3.24%	46.05	\$25,557.75	\$28.26
AAPL <i>Apple Inc</i>	224	4.37%	154.01	\$34,498.24	\$71.86
AMGN <i>Amgen Inc</i>	127	2.46%	153.00	\$19,430.75	\$133.09
AMT <i>American Tower Corp</i>	151	2.46%	128.93	\$19,468.43	\$62.05
AZPN <i>Aspen Technology Inc</i>	440	3.27%	58.73	\$25,841.20	#N/A
BA <i>Boeing Co</i>	40	0.93%	183.44	\$7,337.60	\$60.15
CAH <i>Cardinal Health Inc</i>	260	2.41%	73.30	\$19,058.00	\$73.45
CSCO <i>Cisco Systems Inc</i>	503	2.03%	31.82	\$16,005.46	\$14.91
EWRE (ETF) <i>Guggenheim S&P 500 Eql Wght Rel Est ETF</i>	200	0.68%	26.89	\$5,378.00	\$21.68
GM <i>General Motors Co</i>	680	2.83%	32.86	\$22,341.40	\$22.03
HII <i>Huntington Ingalls Inds Inc</i>	100	2.48%	196.28	\$19,628.00	#N/A
IRBT <i>Irobot Corp</i>	350	4.21%	94.91	\$33,218.50	#N/A
KR <i>Kroger Co</i>	644	2.38%	29.22	\$18,814.46	\$30.43
LEN <i>Lennar Crop</i>	500	3.32%	52.47	\$26,235.00	#N/A
MA <i>MasterCard Inc</i>	180	2.70%	118.68	\$21,362.40	\$548.25
MKGAF <i>Merck KGaA</i>	102	1.56%	120.78	\$12,319.56	\$134.78
OA <i>Oribital ATK, Inc.</i>	90	1.12%	98.14	\$8,832.60	\$81.19
OPK <i>Opko Health Inc</i>	4,000	3.24%	6.39	\$25,560.00	#N/A
PANW <i>Palo Aalto Networks Inc.</i>	57	0.84%	116.67	\$6,650.19	\$122.58

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	SECURITY	SHARE AMOUNT	Weight	Current PRICE	Current Value	Lower Sell Boundary
R	Ryder Inc	344	2.79%	63.97	\$22,005.68	\$27.24
RCD (ETF)	Guggenheim S&P 500® Eq Wt Cons Discr ETF	154	1.79%	91.99	\$14,166.46	\$47.97
RCL	Royal Caribbean Cruises Ltd	365	4.94%	107.01	\$39,058.65	\$55.92
RDSA	Royal Dutch Shell PLC ADR	1,101	7.72%	55.40	\$60,989.90	\$44.00
RHS (ETF)	Guggenheim S&P 500® Eq Wt Cons Stapl ETF	50	0.81%	127.59	\$6,379.65	\$93.71
RYE (ETF)	Guggenheim S&P 500® Equal Wt Energy ETF	826	5.90%	56.42	\$46,600.77	\$50.84
RYU (ETF)	Guggenheim S&P 500® Eq Wt Utilities ETF	549	5.94%	85.40	\$46,884.60	\$57.80
SLG	SL Green Realty Corp	294	3.82%	102.69	\$30,190.86	\$63.41
TEVA	Teva Pharmaceutical Inds. ADR	1,000	3.76%	29.71	\$29,710.00	#N/A
TMO	Thermo Fisher Scientific Inc	98	2.13%	171.96	\$16,851.59	\$60.29
VTR	Ventas Inc	220	1.87%	66.99	\$14,737.80	\$47.32
WBMD	WEBMD Health Corp	390	2.79%	56.46	\$22,019.40	\$55.74
WSO	Watsco Inc.	157	2.81%	141.31	\$22,185.67	\$101.88
Cash			6.41%		\$50,615.39	

32 securities

14,751

\$789,933.95

	CAT-5 Fund	Annlzd
Total Return since Inception	40.55%	7.85%
Total Return - Last 12 Months	12.61%	12.61%
Total Return - Last 2 years	6.04%	2.97%
Total Return - Last 3 years	15.63%	4.96%
Return on Stock Picks Only	9.82%	2.10%

Notes

Portfolio return includes cash

Portfolio return includes dividends

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Ticker	Price	Shares	Value	Sectors	Weight	Total Return	Purchase Date	S&P Same Period	Ret SP Ret
AAL	46.05	555	25,557.75	Consumer (Staples and Discretionary)	3.24%	10.57%	17-Nov-15	20.28%	0.521436233
AAPL	154.01	224	34,498.24	Consumer (Staples and Discretionary)	4.37%	66.77%	23-Feb-16	27.73%	2.408124315
KR	29.215	644	18,814.46	Consumer (Staples and Discretionary)	2.38%	-21.17%	10-Mar-16	23.10%	-0.916229103
RCD (ETF)	91.99	154	14,166.46	Consumer (Staples and Discretionary)	1.79%	2.46%	13-Apr-15	19.40%	0.126980527
RCL	107.01	365	39,058.65	Consumer (Staples and Discretionary)	4.94%	62.24%	29-Apr-15	18.56%	3.353322339
RHS	127.5929	50	6,379.65	Consumer (Staples and Discretionary)	0.81%	20.74%	13-Apr-15	19.40%	1.069243213
RDS/A	55.395	1101	60,989.90	Energy & Utilities	7.72%	8.69%	13-Apr-15	19.40%	0.44800164
RYE (ETF)	56.4174	826	46,600.77	Energy & Utilities	5.90%	-14.85%	13-Apr-15	19.40%	-0.765613072
RYU (ETF)	85.4	549	46,884.60	Energy & Utilities	5.94%	22.79%	13-Apr-15	19.40%	1.175000961
AMGN	152.998	127	19,430.75	Healthcare	2.46%	-1.34%	17-Dec-15	20.63%	-0.065161739
AZPN	58.73	440	25,841.20	Healthcare	3.27%	-0.10%	10-May-17	-0.18%	0.555640145
CAH	73.3	260	19,058.00	Healthcare	2.41%	-14.02%	29-Apr-15	18.56%	-0.755373802
MKGAF	120.78	102	12,319.56	Healthcare	1.56%	46.76%	7-May-14	35.47%	1.318178498
OPK	6.39	4000	25,560.00	Healthcare	3.24%	-18.39%	26-Apr-17	0.43%	-42.57576554
TEVA	29.71	1000	29,710.00	Healthcare	3.76%	-5.02%	26-Apr-17	0.43%	-11.61993969
TMO	171.955	98	16,851.59	Healthcare	2.13%	119.73%	25-Apr-13	63.80%	1.876530655
WBMD	56.46	390	22,019.40	Healthcare	2.79%	-11.00%	10-May-16	17.24%	-0.638156881
BA	183.44	40	7,337.60	Industrials & Materials	0.93%	45.98%	21-Nov-13	42.87%	1.072485942
GM	32.855	680	22,341.40	Industrials & Materials	2.83%	-10.89%	13-Mar-17	1.12%	-9.725238555
HII	196.28	100	19,628.00	Industrials & Materials	2.48%	-0.10%	10-May-17	-0.18%	0.526983473
IRBT	94.91	350	33,218.50	Industrials & Materials	4.21%	19.02%	28-Apr-17	0.57%	33.55854389
R	63.97	344	22,005.68	Industrials & Materials	2.79%	0.73%	13-Apr-16	17.49%	0.041513081
WSO	141.31	157	22,185.67	Industrials & Materials	2.81%	7.47%	19-Apr-16	16.43%	0.454671492
EWRE (ETF)	26.89	200	5,378.00	Real Estate & Financials	0.68%	-2.51%	22-Sep-16	11.38%	-0.220292219
LEN	52.47	500	26,235.00	Real Estate & Financials	3.32%	-14.51%	21-Mar-13	11.41%	-1.271688046
MA	118.68	180	21,362.40	Real Estate & Financials	2.70%	61.69%	6-Dec-13	42.05%	1.466827608
SLG	102.69	294	30,190.86	Real Estate & Financials	3.82%	-9.63%	24-Dec-14	20.69%	-0.465328908
VTR	66.99	220	14,737.80	Real Estate & Financials	1.87%	19.70%	30-Apr-14	35.16%	0.560325645
AMT	128.93	151	19,468.43	Tech, Media & Telecom	2.46%	64.59%	24-Apr-14	35.51%	1.819140604
CSCO	31.82	503	16,005.46	Tech, Media & Telecom	2.03%	78.09%	25-Apr-13	63.80%	1.2240062
OA	98.14	90	8,832.60	Tech, Media & Telecom	1.12%	13.12%	10-May-16	17.24%	0.760844204
PANW	116.67	57	6,650.19	Tech, Media & Telecom	0.84%	-37.47%	17-Dec-15	20.63%	-1.815755194
CASH			\$50,615.39	Cash	6.41%	0.00%			



