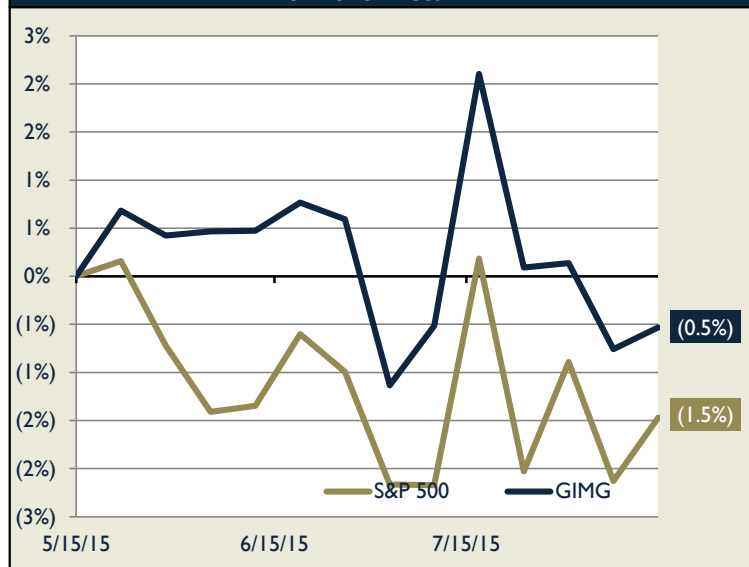


Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	2.55%	\$89.23	\$74.76	(5.15%)	(16.22%)	10	Cons Discretionary
Apple Inc.	AAPL	4.31%	\$57.20	\$115.96	0.38%	102.73%	66	Tech & Telecom
Costco Wholesale Corporation	COST	3.88%	\$150.49	\$146.09	0.57%	(2.92%)	4	Staples & Health
Delta Air Lines, Inc.	DAL	2.60%	\$48.55	\$47.63	2.76%	(1.89%)	8	Cons Discretionary
Facebook, Inc.	FB	4.15%	\$75.05	\$94.42	0.13%	25.81%	10	Tech & Telecom
General Electric Company	GE	2.11%	\$19.40	\$26.08	1.12%	34.47%	38	Fin & Industrials
General Motors Company	GM	1.74%	\$35.60	\$31.49	(0.79%)	(11.53%)	3	Cons Discretionary
Gilead Sciences Inc.	GILD	2.02%	\$100.99	\$115.60	1.01%	14.47%	6	Staples & Health
Google Inc. Class A Shares	GOOGL	2.61%	\$415.22	\$689.37	3.76%	66.03%	67	Tech & Telecom
iShares MSCI India ETF	INDA	2.25%	\$30.91	\$30.61	(1.54%)	(0.95%)	0	Index
iShares Russell Midcap Index	IWR	12.69%	\$134.62	\$170.89	1.03%	26.95%	33	Index
MannKind Corp.	MNKD	1.81%	\$5.20	\$4.09	2.76%	(21.38%)	8	Staples & Health
Och-Ziff Capital Management Group LLC	OZM	3.31%	\$12.51	\$10.96	0.55%	(12.36%)	3	Fin & Industrials
Rite Aid Corporation	RAD	3.17%	\$8.65	\$9.08	2.25%	5.03%	4	Staples & Health
Schlumberger Limited	SLB	1.27%	\$92.17	\$83.86	1.96%	(9.01%)	18	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.44%	\$142.68	\$209.42	0.71%	46.77%	46	Index
Walgreens Boots Alliance, Inc.	WBA	4.54%	\$59.08	\$92.10	(1.27%)	55.90%	20	Staples & Health
Wells Fargo & Company	WFC	4.78%	\$33.61	\$57.33	(0.24%)	70.58%	40	Fin & Industrials
WisdomTree Europe Hedged Eqty. ETF	HEDJ	4.02%	\$66.57	\$62.47	(3.77%)	(6.15%)	4	Index
WisdomTree Japan Hedged Eqty. ETF	DXJ	3.77%	\$55.62	\$57.16	(0.73%)	2.77%	6	Index

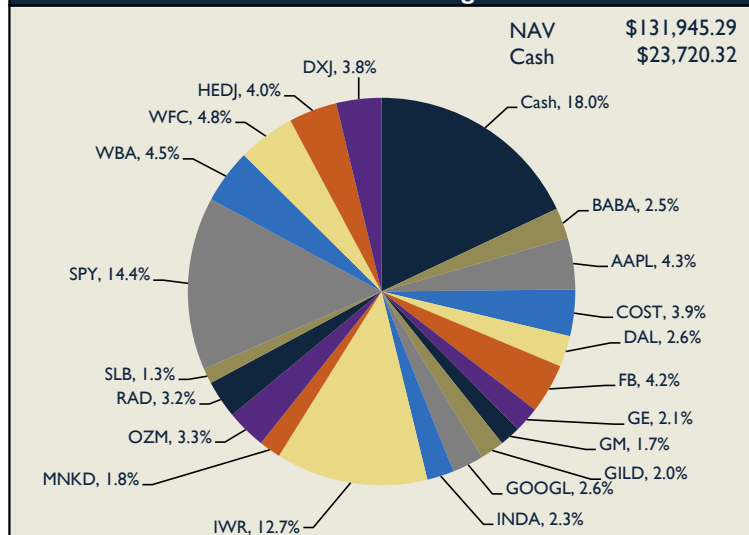
3-Month Return



Cumulative Return



Portfolio Holdings



NAV \$131,945.29
Cash \$23,720.32

GIMG vs S&P 500 Performance

	GIMG	S&P 500
Weekly Return	0.23%	0.67%
Fiscal Year* Return	(8.67%)	4.40%
1-Year Return	(6.54%)	6.98%
Cumulative Return	46.06%	78.16%
Annualized Sharpe	0.10	0.16

Contact Leadership

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* GIMG fiscal year runs from September 1 to August 31