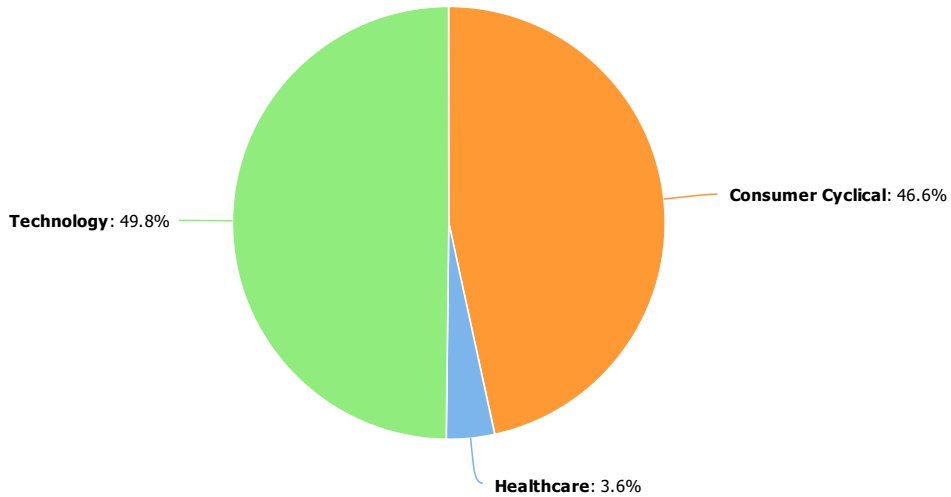


Sector & Industry Diversification Report

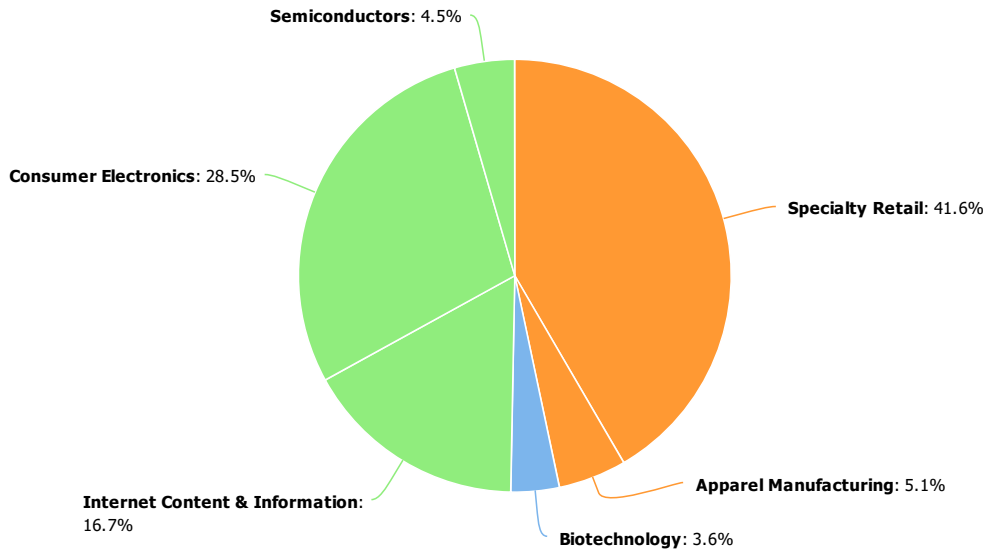
Study data

| Sector | Industry | Security | Market Value (Security) | % of Portfolio (Security) | % of Portfolio (Industry) | % of Portfolio (Sector) |
|--------------------------|---|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Consumer Cyclical | | | | | | 46.6% |
| | Specialty Retail | | | | 41.6% | |
| | | O'Reilly Automotive | \$20,550.75 | 41.6% | | |
| | Apparel Manufacturing | | | | 5.1% | |
| | | Under Armour | \$2,516.00 | 5.1% | | |
| Healthcare | | | | | | 3.6% |
| | Biotechnology | | | | 3.6% | |
| | | Gilead Sciences | \$1,775.25 | 3.6% | | |
| Technology | | | | | | 49.8% |
| | Internet Content & Information | | | | 16.7% | |
| | | Alphabet | \$8,281.70 | 16.7% | | |
| | Consumer Electronics | | | | 28.5% | |
| | | Apple | \$14,085.00 | 28.5% | | |
| | Semiconductors | | | | 4.5% | |
| | | Skyworks Solutions | \$2,242.73 | 4.5% | | |
| Total | | | \$49,451.43 | | | 100.0% |

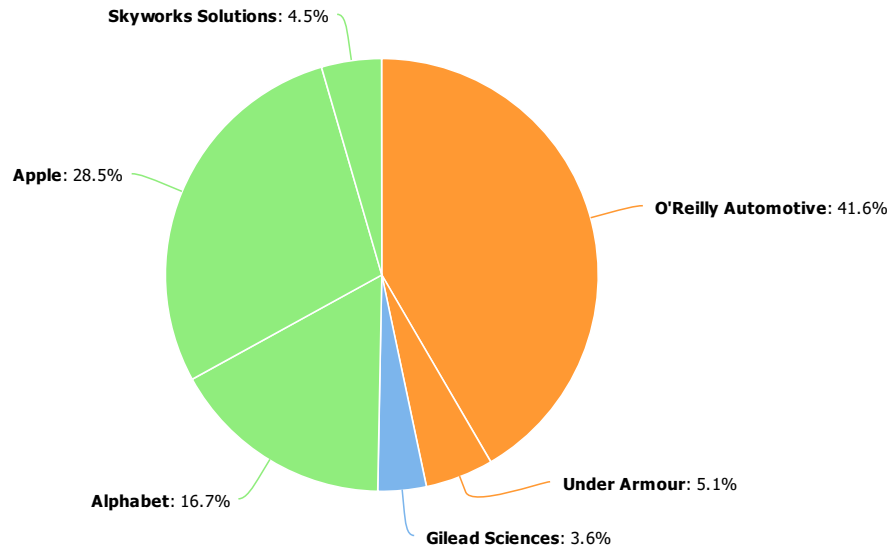
Sectors



Industries



Companies



Sectors not represented

- Basic Materials
- Communication Services
- Consumer Defensive
- Energy
- Financial Services
- Industrials
- 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 | | | | | 0% |
| Medium | | | | | 51.2% |
| | O'Reilly Automotive | 7,966.67 | \$20,550.75 | 41.6% | |
| | Skyworks Solutions | 3,289.00 | \$2,242.73 | 4.5% | |
| | Under Armour | 3,963.31 | \$2,516.00 | 5.1% | |
| Large | | | | | 48.8% |
| | Alphabet | 74,989.00 | \$8,281.70 | 16.7% | |
| | Apple | 215,639.00 | \$14,085.00 | 28.5% | |
| | Gilead Sciences | 32,639.00 | \$1,775.25 | 3.6% | |
| Total | | | \$49,451.43 | 100.0% | 100.0% |

Company Size Diversification Chart

