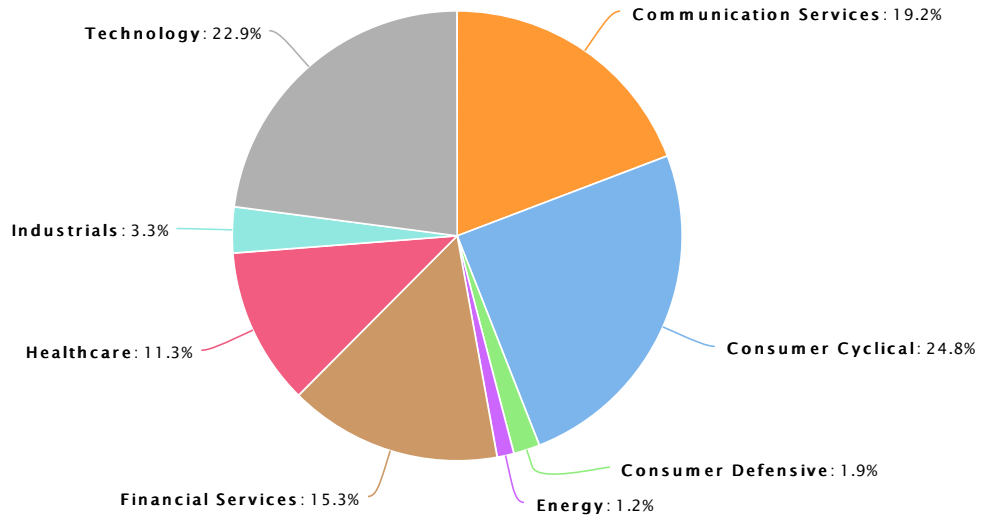


Sector & Industry Diversification Report

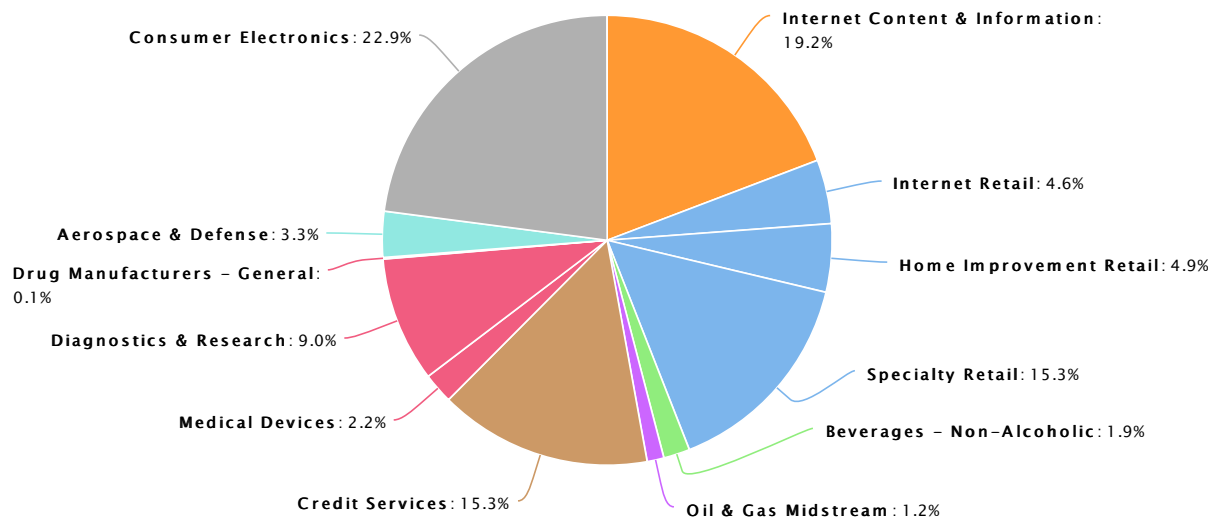
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>19.2%</b>
	<i>Internet Content &amp; Information</i>				<b>19.2%</b>	
		Alphabet	\$20,951.70	7.7%		
		Alphabet	\$31,257.15	11.5%		
<b>Consumer Cyclical</b>						<b>24.8%</b>
	<i>Internet Retail</i>				<b>4.6%</b>	
		Amazon.com	\$12,638.12	4.6%		
	<i>Home Improvement Retail</i>				<b>4.9%</b>	
		Home Depot	\$13,258.47	4.9%		
	<i>Specialty Retail</i>				<b>15.3%</b>	
		O'Reilly Automotive	\$25,072.85	9.2%		
		Tractor Supply	\$16,591.24	6.1%		
<b>Consumer Defensive</b>						<b>1.9%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.9%</b>	
		Monster Beverage	\$5,294.40	1.9%		
<b>Energy</b>						<b>1.2%</b>
	<i>Oil &amp; Gas Midstream</i>				<b>1.2%</b>	
		Kinder Morgan	\$3,379.80	1.2%		
<b>Financial Services</b>						<b>15.3%</b>
	<i>Credit Services</i>				<b>15.3%</b>	
		Visa	\$41,691.70	15.3%		
<b>Healthcare</b>						<b>11.3%</b>
	<i>Medical Devices</i>				<b>2.2%</b>	
		Abbott Laboratories	\$6,119.00	2.2%		
	<i>Diagnostics &amp; Research</i>				<b>9.0%</b>	
		Laboratory Corp	\$24,450.00	9.0%		
	<i>Drug Manufacturers - General</i>				<b>0.1%</b>	
		Pfizer	\$337.50	0.1%		
<b>Industrials</b>						<b>3.3%</b>
	<i>Aerospace &amp; Defense</i>				<b>3.3%</b>	
		Lockheed Martin	\$9,009.78	3.3%		
<b>Technology</b>						<b>22.9%</b>
	<i>Consumer Electronics</i>				<b>22.9%</b>	
		Apple	\$62,424.30	22.9%		
		<b>Total</b>	<b>\$272,476.01</b>			<b>100.0%</b>

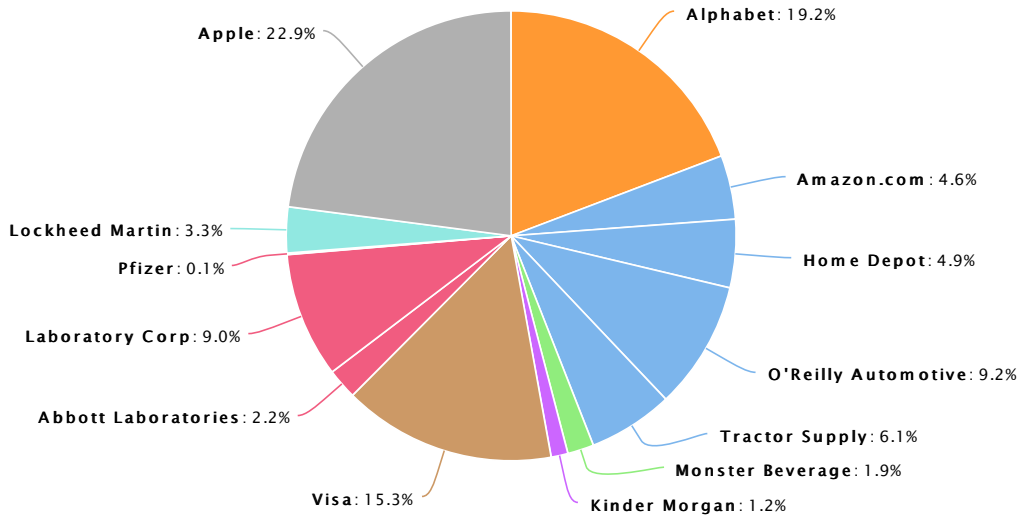
## Sectors



## 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>1.9%</b>
	Monster Beverage	4,200.82	\$5,294.40	1.9%	
<b>Large - &gt;\$10B in Sales</b>					<b>98.1%</b>
	Abbott Laboratories	34,608.00	\$6,119.00	2.2%	
	Alphabet	182,527.00	\$20,951.70	7.7%	
	Alphabet	182,527.00	\$31,257.15	11.5%	
	Amazon.com	386,064.00	\$12,638.12	4.6%	
	Apple	274,515.00	\$62,424.30	22.9%	
	Home Depot	132,110.00	\$13,258.47	4.9%	
	Kinder Morgan	11,700.00	\$3,379.80	1.2%	
	Laboratory Corp	13,978.50	\$24,450.00	9.0%	
	Lockheed Martin	65,398.00	\$9,009.78	3.3%	
	O'Reilly Automotive	11,604.49	\$25,072.85	9.2%	
	Pfizer	41,908.00	\$337.50	0.1%	
	Tractor Supply	10,620.35	\$16,591.24	6.1%	
	Visa	21,846.00	\$41,691.70	15.3%	
<b>Total</b>			<b>\$272,476.01</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

