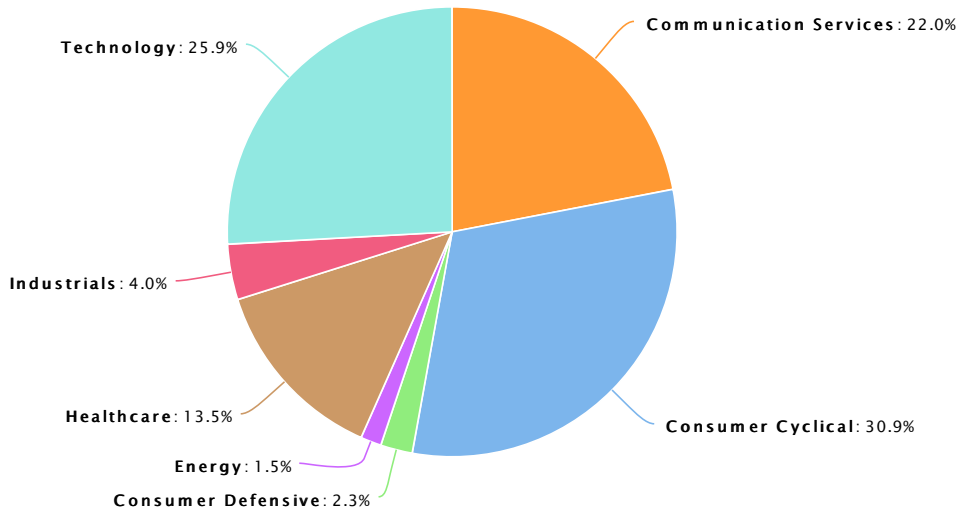


Sector & Industry Diversification Report

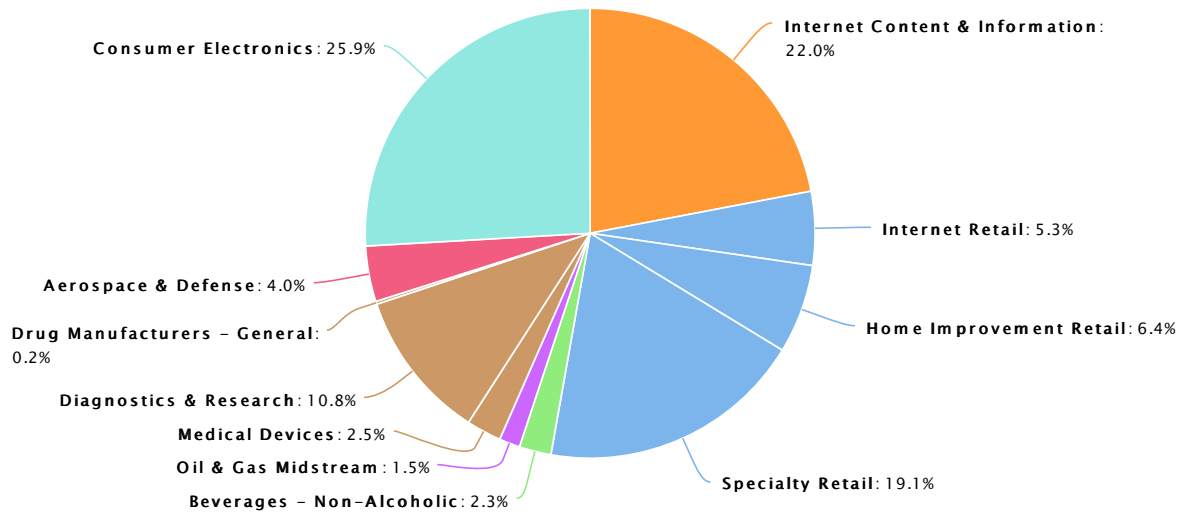
Study data

| Sector | Industry | Security | Market Value (Security) | % of Portfolio (Security) | % of Portfolio (Industry) | % of Portfolio (Sector) |
|-------------------------------|---|---------------------|----------------------------|------------------------------|------------------------------|----------------------------|
| Communication Services | | | | | | 22.0% |
| | <i>Internet Content & Information</i> | | | | 22.0% | |
| | | Alphabet | \$20,450.60 | 8.8% | | |
| | | Alphabet | \$30,487.95 | 13.1% | | |
| Consumer Cyclical | | | | | | 30.9% |
| | <i>Internet Retail</i> | | | | 5.3% | |
| | | Amazon.com | \$12,348.28 | 5.3% | | |
| | <i>Home Improvement Retail</i> | | | | 6.4% | |
| | | Home Depot | \$14,930.25 | 6.4% | | |
| | <i>Specialty Retail</i> | | | | 19.1% | |
| | | O'Reilly Automotive | \$26,887.30 | 11.6% | | |
| | | Tractor Supply | \$17,413.18 | 7.5% | | |
| Consumer Defensive | | | | | | 2.3% |
| | <i>Beverages - Non-Alcoholic</i> | | | | 2.3% | |
| | | Monster Beverage | \$5,323.20 | 2.3% | | |
| Energy | | | | | | 1.5% |
| | <i>Oil & Gas Midstream</i> | | | | 1.5% | |
| | | Kinder Morgan | \$3,480.85 | 1.5% | | |
| Healthcare | | | | | | 13.5% |
| | <i>Medical Devices</i> | | | | 2.5% | |
| | | Abbott Laboratories | \$5,901.00 | 2.5% | | |
| | <i>Diagnostics & Research</i> | | | | 10.8% | |
| | | Laboratory Corp | \$25,042.00 | 10.8% | | |
| | <i>Drug Manufacturers - General</i> | | | | 0.2% | |
| | | Pfizer | \$356.10 | 0.2% | | |
| Industrials | | | | | | 4.0% |
| | <i>Aerospace & Defense</i> | | | | 4.0% | |
| | | Lockheed Martin | \$9,259.12 | 4.0% | | |
| Technology | | | | | | 25.9% |
| | <i>Consumer Electronics</i> | | | | 25.9% | |
| | | Apple | \$60,045.00 | 25.9% | | |
| | | Total | \$231,924.83 | | | 100.0% |

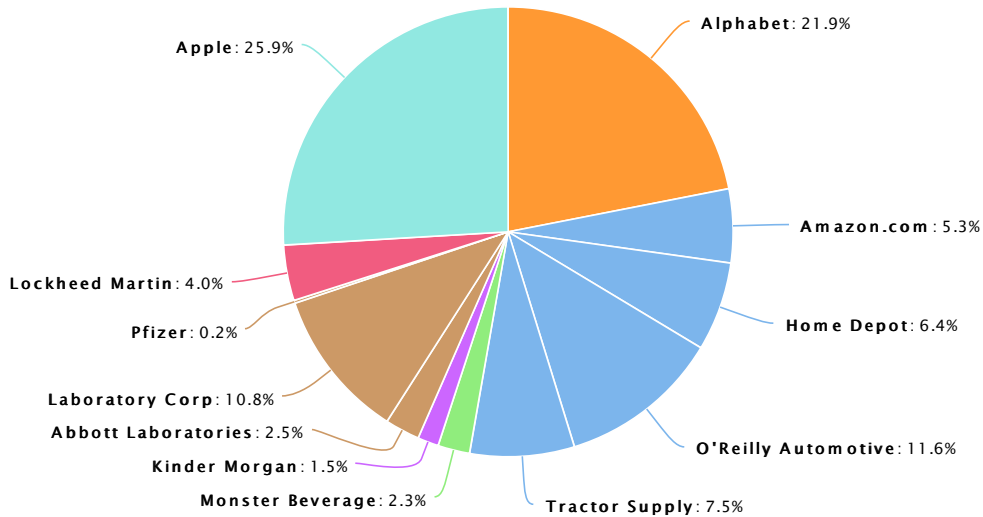
Sectors



Industries



Companies



Sectors not represented

- Basic Materials
- Financial Services
- 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 - <\$1B in Sales | | | | | 0% |
| Medium - \$1B to \$10B in Sales | | | | | 2.3% |
| | Monster Beverage | 4,598.64 | \$5,323.20 | 2.3% | |
| Large - >\$10B in Sales | | | | | 97.7% |
| | Abbott Laboratories | 34,608.00 | \$5,901.00 | 2.5% | |
| | Alphabet | 182,527.00 | \$20,450.60 | 8.8% | |
| | Alphabet | 182,527.00 | \$30,487.95 | 13.1% | |
| | Amazon.com | 386,064.00 | \$12,348.28 | 5.3% | |
| | Apple | 274,515.00 | \$60,045.00 | 25.9% | |
| | Home Depot | 132,110.00 | \$14,930.25 | 6.4% | |
| | Kinder Morgan | 11,700.00 | \$3,480.85 | 1.5% | |
| | Laboratory Corp | 13,978.50 | \$25,042.00 | 10.8% | |
| | Lockheed Martin | 65,398.00 | \$9,259.12 | 4.0% | |
| | O'Reilly Automotive | 11,604.49 | \$26,887.30 | 11.6% | |
| | Pfizer | 41,908.00 | \$356.10 | 0.2% | |
| | Tractor Supply | 10,620.35 | \$17,413.18 | 7.5% | |
| Total | | | \$231,924.83 | 100.0% | 100.0% |

Company Size Diversification Chart

