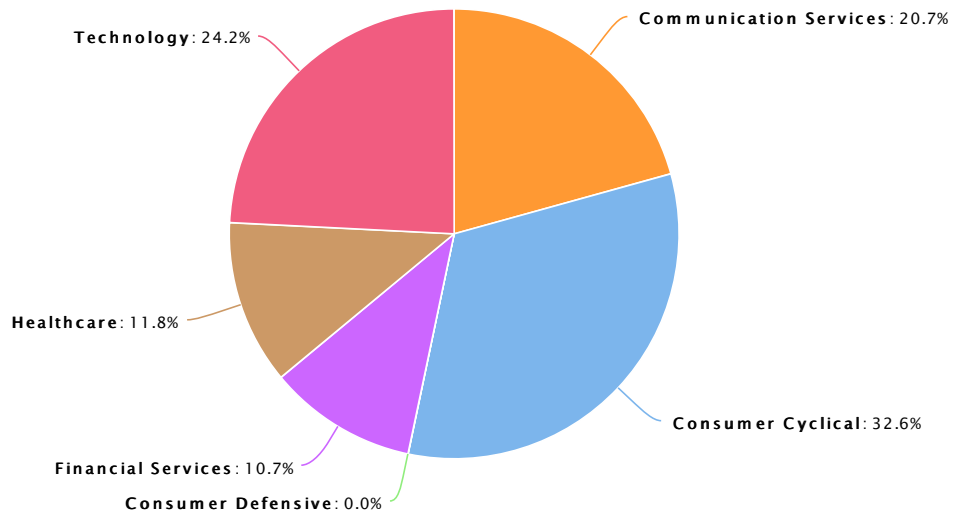


Sector & Industry Diversification Report

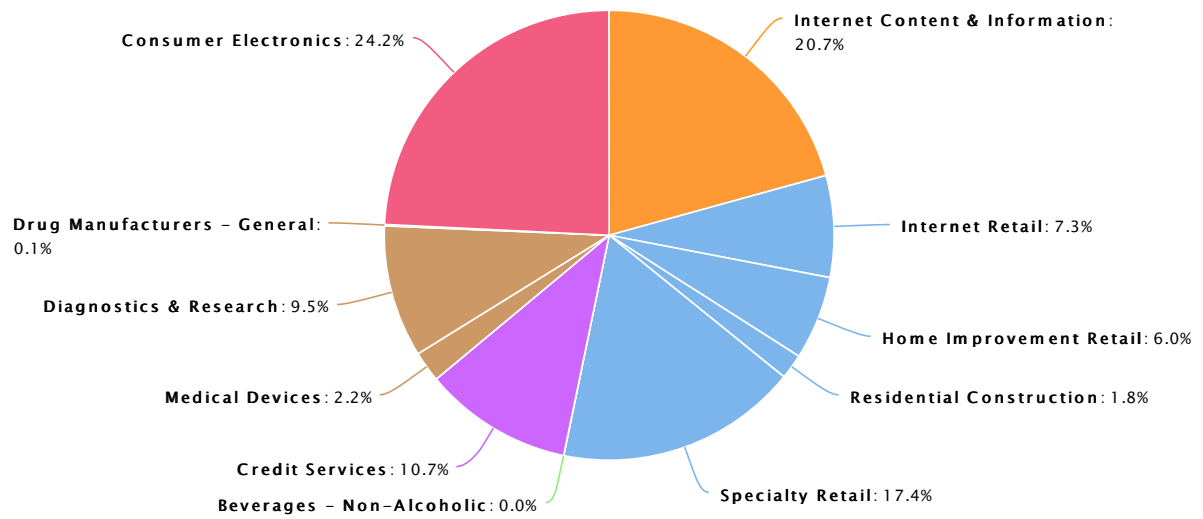
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>20.7%</b>
	<i>Internet Content &amp; Information</i>				<b>20.7%</b>	
		Alphabet	\$34,175.25	12.4%		
		Alphabet	\$22,932.90	8.3%		
<b>Consumer Cyclical</b>						<b>32.6%</b>
	<i>Internet Retail</i>				<b>7.3%</b>	
		Amazon.com	\$20,172.12	7.3%		
	<i>Home Improvement Retail</i>				<b>6.0%</b>	
		Home Depot	\$16,623.45	6.0%		
	<i>Residential Construction</i>				<b>1.8%</b>	
		Lennar	\$5,099.00	1.8%		
	<i>Specialty Retail</i>				<b>17.4%</b>	
		O'Reilly Automotive	\$29,329.30	10.6%		
		Tractor Supply	\$18,556.48	6.7%		
<b>Consumer Defensive</b>						<b>0%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>0%</b>	
		Monster Beverage	\$0.00	0%		
<b>Financial Services</b>						<b>10.7%</b>
	<i>Credit Services</i>				<b>10.7%</b>	
		Visa	\$29,568.50	10.7%		
<b>Healthcare</b>						<b>11.8%</b>
	<i>Medical Devices</i>				<b>2.2%</b>	
		Abbott Laboratories	\$6,130.00	2.2%		
	<i>Diagnostics &amp; Research</i>				<b>9.5%</b>	
		Laboratory Corp	\$26,136.00	9.5%		
	<i>Drug Manufacturers - General</i>				<b>0.1%</b>	
		Pfizer	\$395.30	0.1%		
<b>Technology</b>						<b>24.2%</b>
	<i>Consumer Electronics</i>				<b>24.2%</b>	
		Apple	\$66,616.50	24.2%		
		<b>Total</b>	<b>\$275,734.80</b>			<b>100.0%</b>

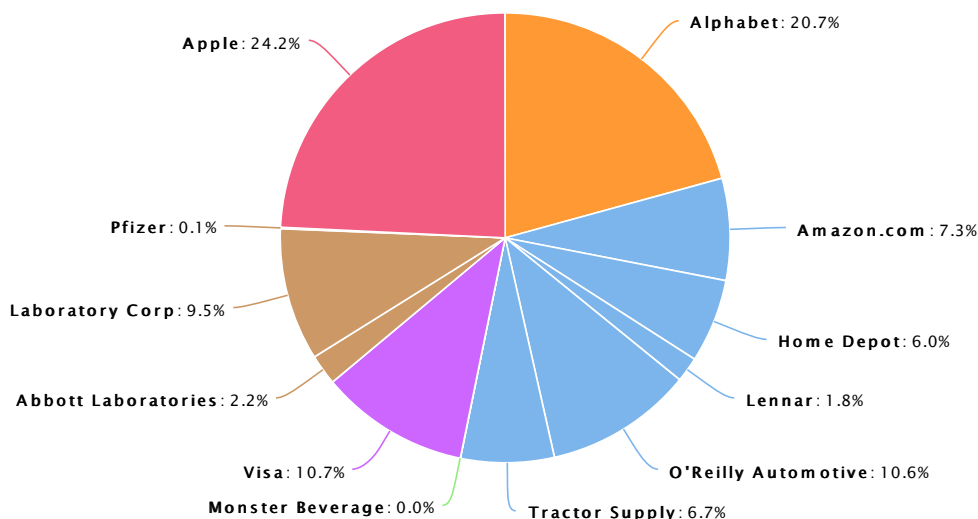
## Sectors



## Industries



## Companies



### Sectors not represented

- Basic Materials
- Energy
- 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)
<b>Small - &lt;\$1B in Sales</b>					<b>0%</b>
<b>Medium - \$1B to \$10B in Sales</b>					<b>0%</b>
	Monster Beverage	4,598.64	\$0.00	0%	
<b>Large - &gt;\$10B in Sales</b>					<b>100%</b>
	Abbott Laboratories	34,608.00	\$6,130.00	2.2%	
	Alphabet	182,527.00	\$34,175.25	12.4%	
	Alphabet	182,527.00	\$22,932.90	8.3%	
	Amazon.com	386,064.00	\$20,172.12	7.3%	
	Apple	274,515.00	\$66,616.50	24.2%	
	Home Depot	132,110.00	\$16,623.45	6.0%	
	Laboratory Corp	13,978.50	\$26,136.00	9.5%	
	Lennar	22,488.85	\$5,099.00	1.8%	
	O'Reilly Automotive	11,604.49	\$29,329.30	10.6%	
	Pfizer	41,908.00	\$395.30	0.1%	
	Tractor Supply	10,620.35	\$18,556.48	6.7%	
	Visa	21,846.00	\$29,568.50	10.7%	
	<b>Total</b>		<b>\$275,734.80</b>	<b>100.0%</b>	<b>100.0%</b>

### Company Size Diversification Chart

