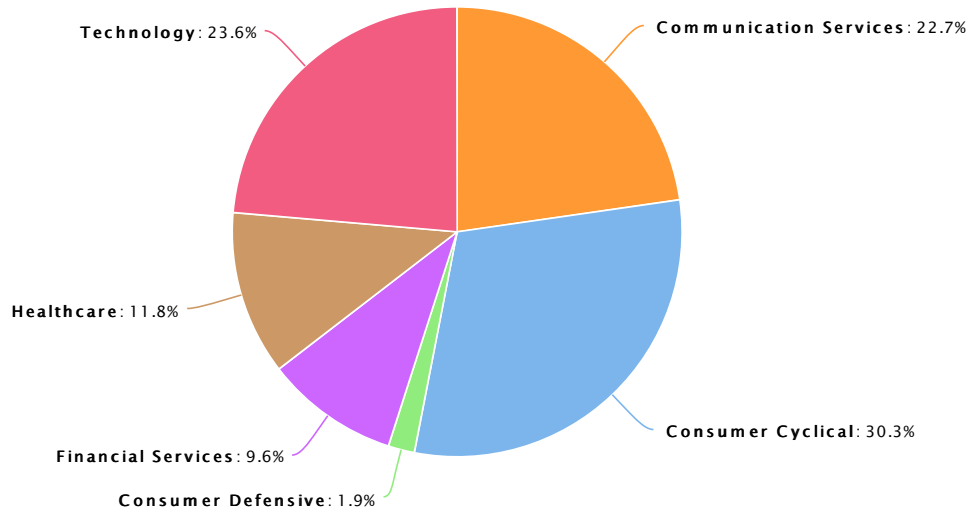


Sector & Industry Diversification Report

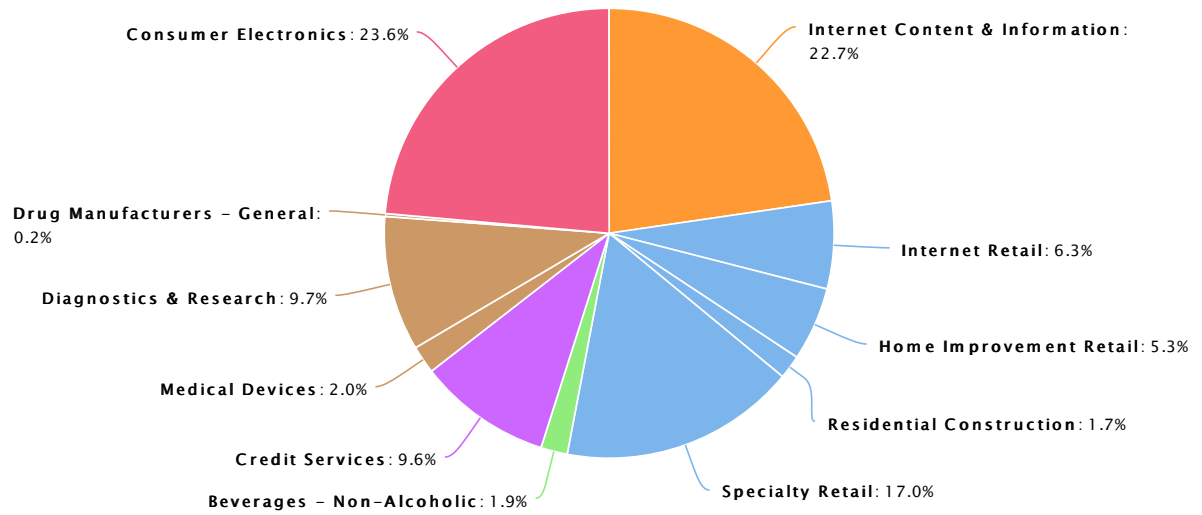
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						22.7%
	<i>Internet Content & Information</i>				22.7%	
		Alphabet	\$28,590.00	9.1%		
		Alphabet	\$42,623.70	13.6%		
Consumer Cyclical						30.3%
	<i>Internet Retail</i>				6.3%	
		Amazon.com	\$19,795.08	6.3%		
	<i>Home Improvement Retail</i>				5.3%	
		Home Depot	\$16,517.88	5.3%		
	<i>Residential Construction</i>				1.7%	
		Lennar	\$5,411.50	1.7%		
	<i>Specialty Retail</i>				17.0%	
		O'Reilly Automotive	\$33,388.85	10.6%		
		Tractor Supply	\$20,001.57	6.4%		
Consumer Defensive						1.9%
	<i>Beverages - Non-Alcoholic</i>				1.9%	
		Monster Beverage	\$5,827.80	1.9%		
Financial Services						9.6%
	<i>Credit Services</i>				9.6%	
		Visa	\$30,236.70	9.6%		
Healthcare						11.8%
	<i>Medical Devices</i>				2.0%	
		Abbott Laboratories	\$6,237.00	2.0%		
	<i>Diagnostics & Research</i>				9.7%	
		Laboratory Corp	\$30,426.00	9.7%		
	<i>Drug Manufacturers - General</i>				0.2%	
		Pfizer	\$475.10	0.2%		
Technology						23.6%
	<i>Consumer Electronics</i>				23.6%	
		Apple	\$74,180.00	23.6%		
		Total	\$313,711.18			100.0%

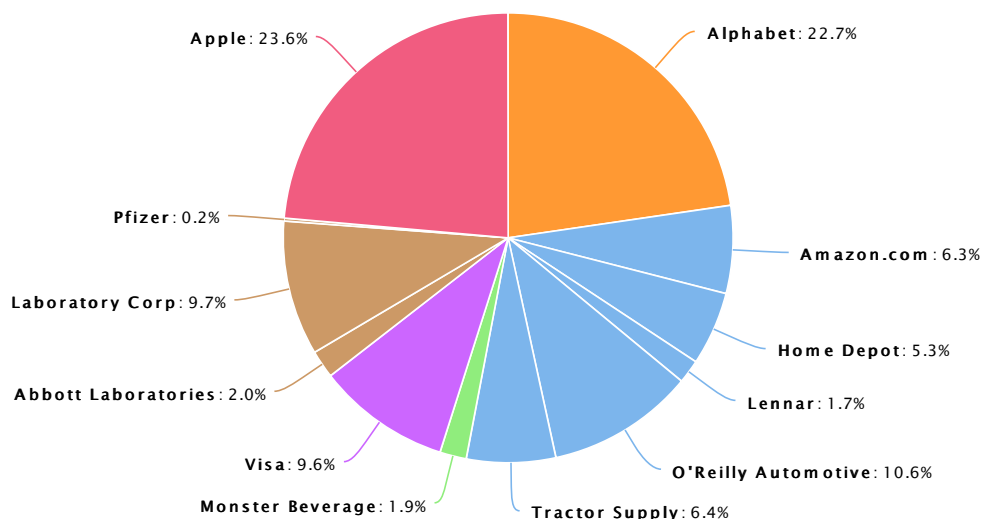
Sectors



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)
Small - <\$1B in Sales					0%
Medium - \$1B to \$10B in Sales					1.9%
	Monster Beverage	4,598.64	\$5,827.80	1.9%	
Large - >\$10B in Sales					98.1%
	Abbott Laboratories	34,608.00	\$6,237.00	2.0%	
	Alphabet	182,527.00	\$28,590.00	9.1%	
	Alphabet	182,527.00	\$42,623.70	13.6%	
	Amazon.com	386,064.00	\$19,795.08	6.3%	
	Apple	274,515.00	\$74,180.00	23.6%	
	Home Depot	132,110.00	\$16,517.88	5.3%	
	Laboratory Corp	13,978.50	\$30,426.00	9.7%	
	Lennar	22,488.85	\$5,411.50	1.7%	
	O'Reilly Automotive	11,604.49	\$33,388.85	10.6%	
	Pfizer	41,908.00	\$475.10	0.2%	
	Tractor Supply	10,620.35	\$20,001.57	6.4%	
	Visa	21,846.00	\$30,236.70	9.6%	
Total			\$313,711.18	100.0%	100.0%

Company Size Diversification Chart

