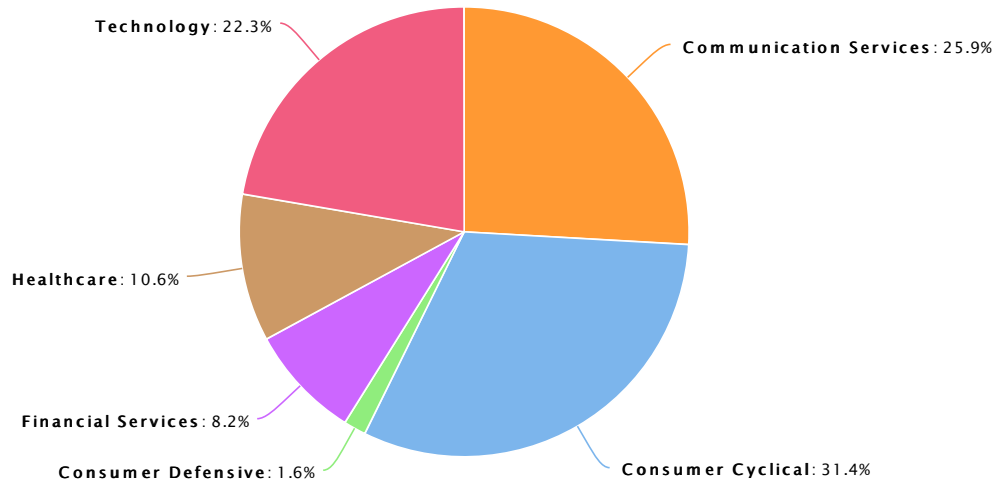


Sector & Industry Diversification Report

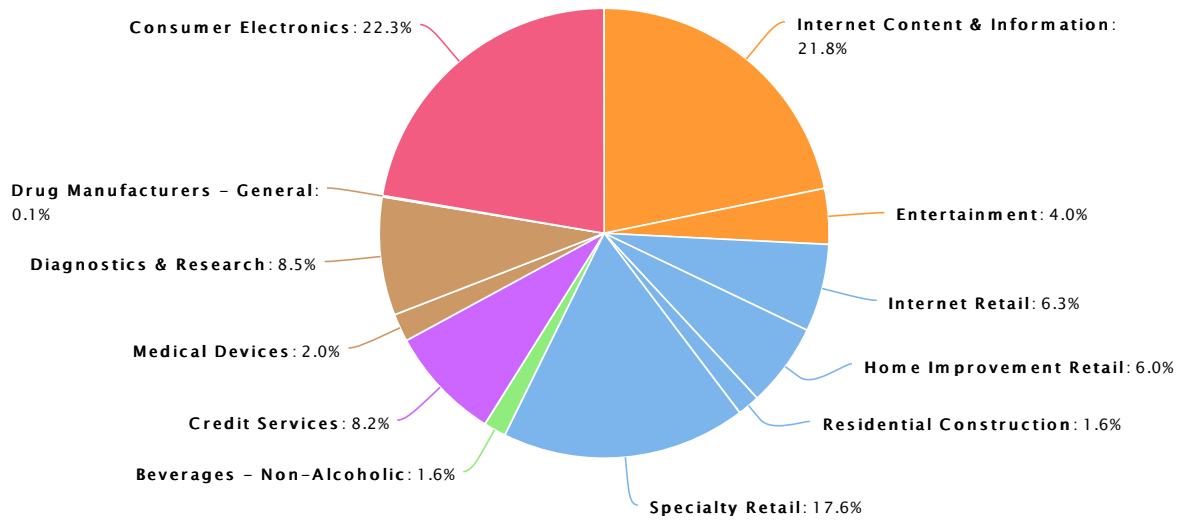
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>25.9%</b>
	<i>Internet Content &amp; Information</i>				<b>21.8%</b>	
		Alphabet	\$29,815.20	8.8%		
		Alphabet	\$44,362.80	13.1%		
	<i>Entertainment</i>				<b>4.0%</b>	
		Netflix	\$13,748.00	4.0%		
<b>Consumer Cyclical</b>						<b>31.4%</b>
	<i>Internet Retail</i>				<b>6.3%</b>	
		Amazon.com	\$21,244.20	6.3%		
	<i>Home Improvement Retail</i>				<b>6.0%</b>	
		Home Depot	\$20,401.16	6.0%		
	<i>Residential Construction</i>				<b>1.6%</b>	
		Lennar	\$5,404.00	1.6%		
	<i>Specialty Retail</i>				<b>17.6%</b>	
		O'Reilly Automotive	\$35,860.00	10.6%		
		Tractor Supply	\$23,824.32	7.0%		
<b>Consumer Defensive</b>						<b>1.6%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.6%</b>	
		Monster Beverage	\$5,539.80	1.6%		
<b>Financial Services</b>						<b>8.2%</b>
	<i>Credit Services</i>				<b>8.2%</b>	
		Visa	\$27,973.40	8.2%		
<b>Healthcare</b>						<b>10.6%</b>
	<i>Medical Devices</i>				<b>2.0%</b>	
		Abbott Laboratories	\$6,675.39	2.0%		
	<i>Diagnostics &amp; Research</i>				<b>8.5%</b>	
		Laboratory Corp	\$28,837.00	8.5%		
	<i>Drug Manufacturers - General</i>				<b>0.1%</b>	
		Pfizer	\$496.00	0.1%		
<b>Technology</b>						<b>22.3%</b>
	<i>Consumer Electronics</i>				<b>22.3%</b>	
		Apple	\$75,651.00	22.3%		
		<b>Total</b>	<b>\$339,832.27</b>			<b>100.0%</b>

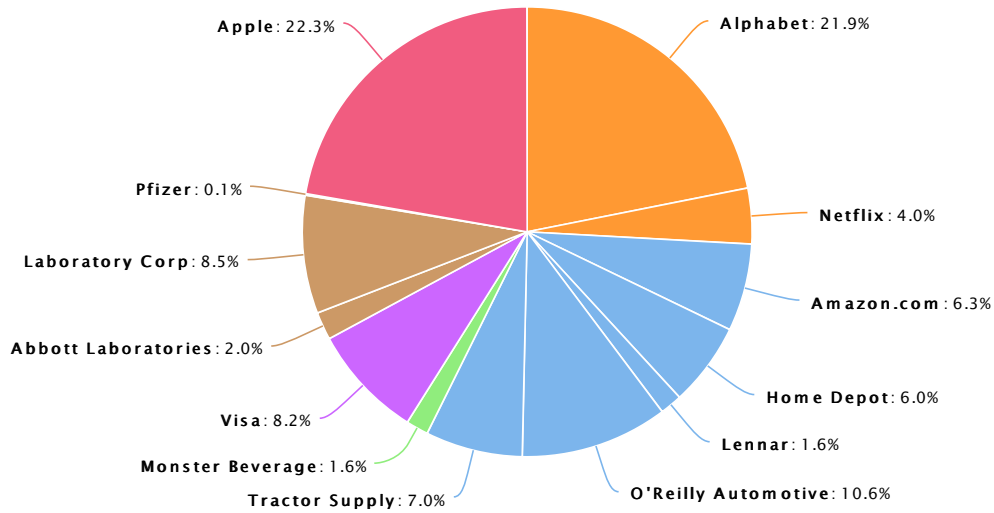
## Sectors



## 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>1.6%</b>
	Monster Beverage	4,598.64	\$5,539.80	1.6%	
<b>Large - &gt;\$10B in Sales</b>					<b>98.4%</b>
	Abbott Laboratories	34,608.00	\$6,675.39	2.0%	
	Alphabet	182,527.00	\$29,815.20	8.8%	
	Alphabet	182,527.00	\$44,362.80	13.1%	
	Amazon.com	386,064.00	\$21,244.20	6.3%	
	Apple	365,817.00	\$75,651.00	22.3%	
	Home Depot	132,110.00	\$20,401.16	6.0%	
	Laboratory Corp	13,978.50	\$28,837.00	8.5%	
	Lennar	22,488.85	\$5,404.00	1.6%	
	Netflix	24,996.06	\$13,748.00	4.0%	
	O'Reilly Automotive	11,604.49	\$35,860.00	10.6%	
	Pfizer	41,908.00	\$496.00	0.1%	
	Tractor Supply	10,620.35	\$23,824.32	7.0%	
	Visa	24,105.00	\$27,973.40	8.2%	
<b>Total</b>			<b>\$339,832.27</b>	<b>100.0%</b>	<b>100.0%</b>

# Company Size Diversification Chart

