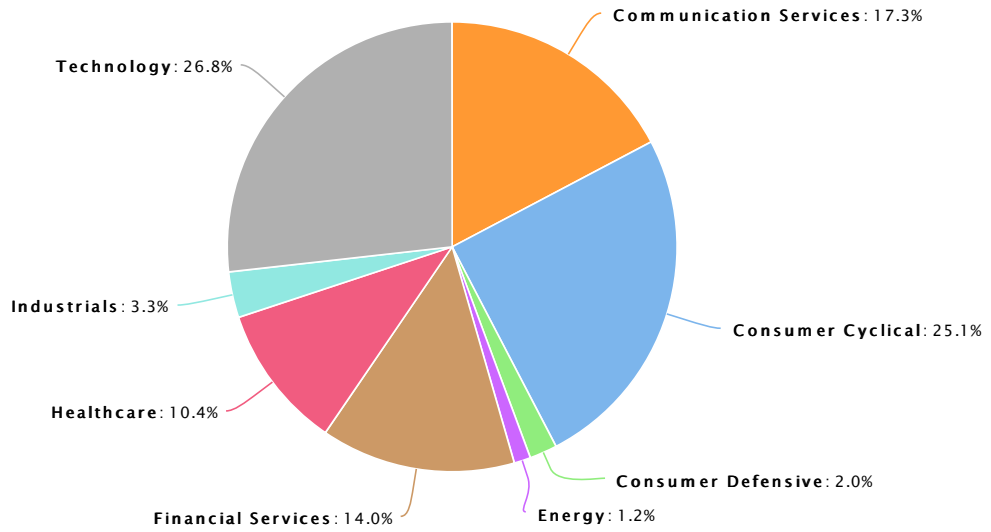


Sector & Industry Diversification Report

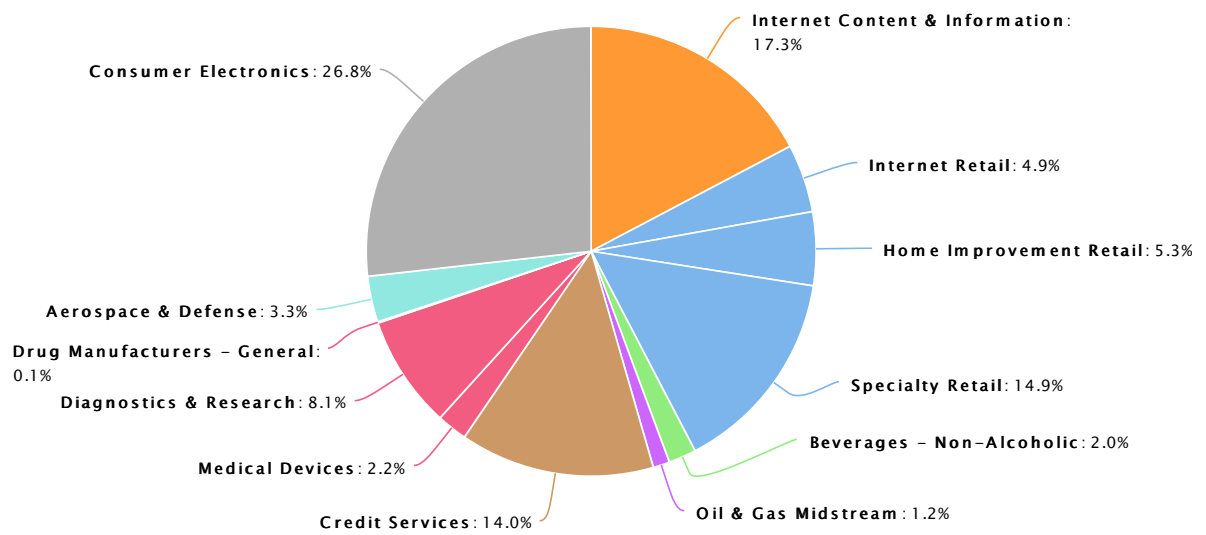
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						17.3%
	<i>Internet Content & Information</i>				17.3%	
		Alphabet	\$18,307.90	6.9%		
		Alphabet	\$27,284.10	10.3%		
Consumer Cyclical						25.1%
	<i>Internet Retail</i>				4.9%	
		Amazon.com	\$12,930.32	4.9%		
	<i>Home Improvement Retail</i>				5.3%	
		Home Depot	\$13,976.55	5.3%		
	<i>Specialty Retail</i>				14.9%	
		O'Reilly Automotive	\$23,560.35	8.9%		
		Tractor Supply	\$15,833.16	6.0%		
Consumer Defensive						2.0%
	<i>Beverages - Non-Alcoholic</i>				2.0%	
		Monster Beverage	\$5,155.80	2.0%		
Energy						1.2%
	<i>Oil & Gas Midstream</i>				1.2%	
		Kinder Morgan	\$3,186.30	1.2%		
Financial Services						14.0%
	<i>Credit Services</i>				14.0%	
		Visa	\$37,044.30	14.0%		
Healthcare						10.4%
	<i>Medical Devices</i>				2.2%	
		Abbott Laboratories	\$5,714.50	2.2%		
	<i>Diagnostics & Research</i>				8.1%	
		Laboratory Corp	\$21,481.00	8.1%		
	<i>Drug Manufacturers - General</i>				0.1%	
		Pfizer	\$362.40	0.1%		
Industrials						3.3%
	<i>Aerospace & Defense</i>				3.3%	
		Lockheed Martin	\$8,645.26	3.3%		
Technology						26.8%
	<i>Consumer Electronics</i>				26.8%	
		Apple	\$70,745.88	26.8%		
		Total	\$264,227.82			100.0%

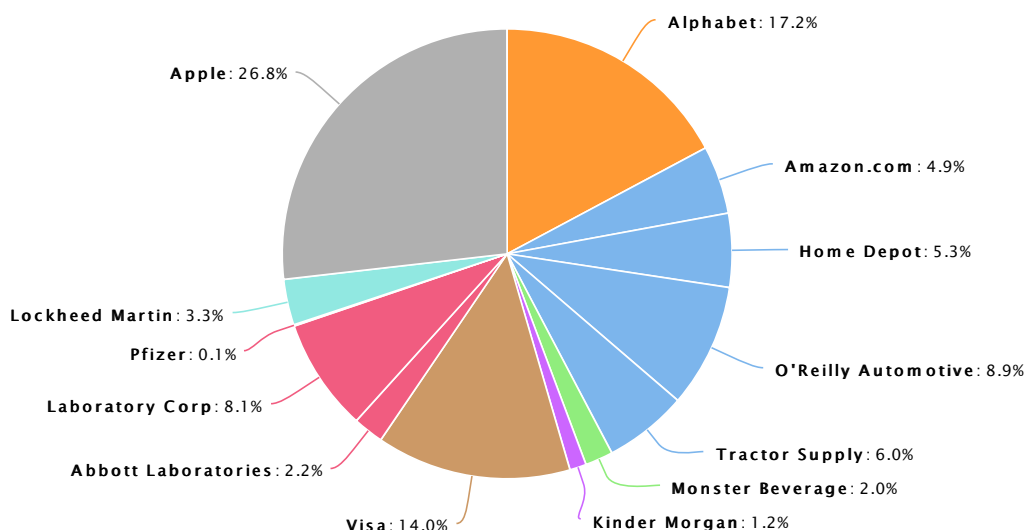
Sectors



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)
Small - <\$1B in Sales					0%
Medium - \$1B to \$10B in Sales					7.9%
	Monster Beverage	4,200.82	\$5,155.80	2.0%	
	Tractor Supply	8,351.93	\$15,833.16	6.0%	
Large - >\$10B in Sales					92.1%
	Abbott Laboratories	31,904.00	\$5,714.50	2.2%	
	Alphabet	161,857.00	\$18,307.90	6.9%	
	Alphabet	161,857.00	\$27,284.10	10.3%	
	Amazon.com	280,522.00	\$12,930.32	4.9%	
	Apple	274,515.00	\$70,745.88	26.8%	
	Home Depot	110,225.00	\$13,976.55	5.3%	
	Kindr Morgan	11,700.00	\$3,186.30	1.2%	
	Laboratory Corp	11,554.80	\$21,481.00	8.1%	
	Lockheed Martin	65,398.00	\$8,645.26	3.3%	
	O'Reilly Automotive	10,149.99	\$23,560.35	8.9%	
	Pfizer	51,750.00	\$362.40	0.1%	
	Visa	21,846.00	\$37,044.30	14.0%	
Total			\$264,227.82	100.0%	100.0%

Company Size Diversification Chart

