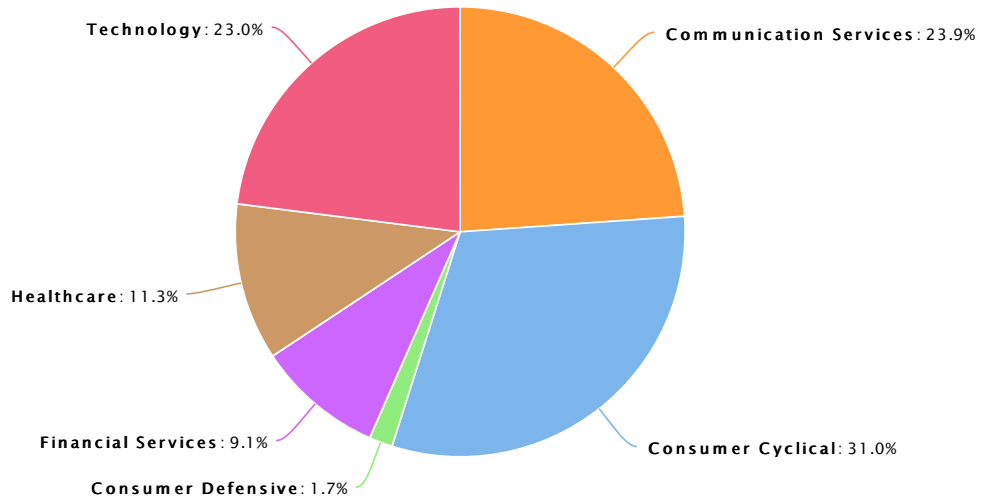


Sector & Industry Diversification Report

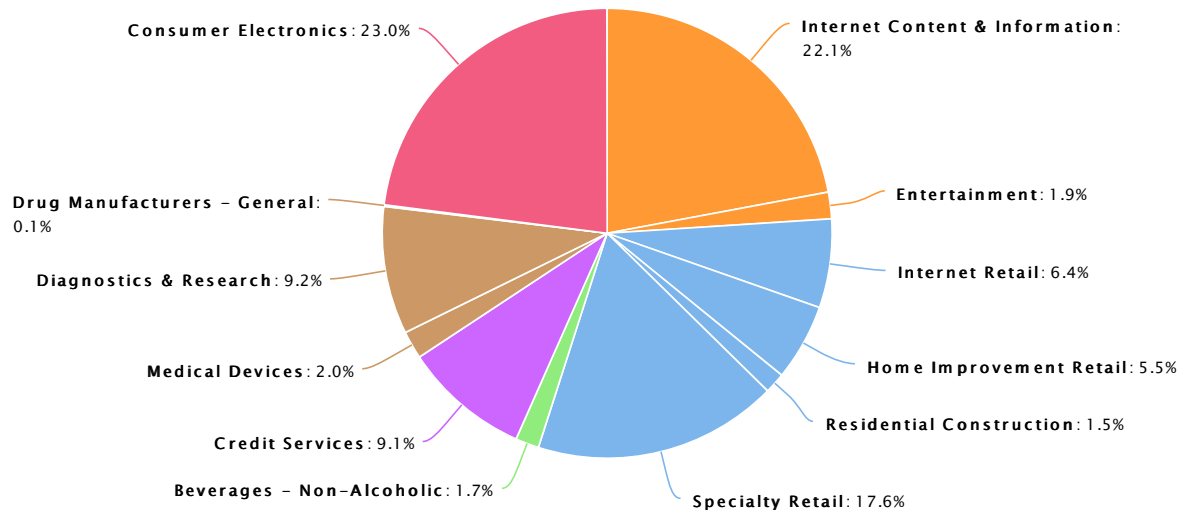
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						23.9%
	<i>Internet Content & Information</i>				22.1%	
		Alphabet	\$28,187.70	8.9%		
		Alphabet	\$42,085.05	13.2%		
	<i>Entertainment</i>				1.9%	
		Netflix	\$5,906.50	1.9%		
Consumer Cyclical						31.0%
	<i>Internet Retail</i>				6.4%	
		Amazon.com	\$20,280.30	6.4%		
	<i>Home Improvement Retail</i>				5.5%	
		Home Depot	\$17,468.36	5.5%		
	<i>Residential Construction</i>				1.5%	
		Lennar	\$4,903.50	1.5%		
	<i>Specialty Retail</i>				17.6%	
		O'Reilly Automotive	\$34,114.30	10.7%		
		Tractor Supply	\$21,822.61	6.9%		
Consumer Defensive						1.7%
	<i>Beverages - Non-Alcoholic</i>				1.7%	
		Monster Beverage	\$5,554.20	1.7%		
Financial Services						9.1%
	<i>Credit Services</i>				9.1%	
		Visa	\$28,957.50	9.1%		
Healthcare						11.3%
	<i>Medical Devices</i>				2.0%	
		Abbott Laboratories	\$6,232.50	2.0%		
	<i>Diagnostics & Research</i>				9.2%	
		Laboratory Corp	\$29,146.00	9.2%		
	<i>Drug Manufacturers - General</i>				0.1%	
		Pfizer	\$439.50	0.1%		
Technology						23.0%
	<i>Consumer Electronics</i>				23.0%	
		Apple	\$73,070.85	23.0%		
		Total	\$318,168.87			100.0%

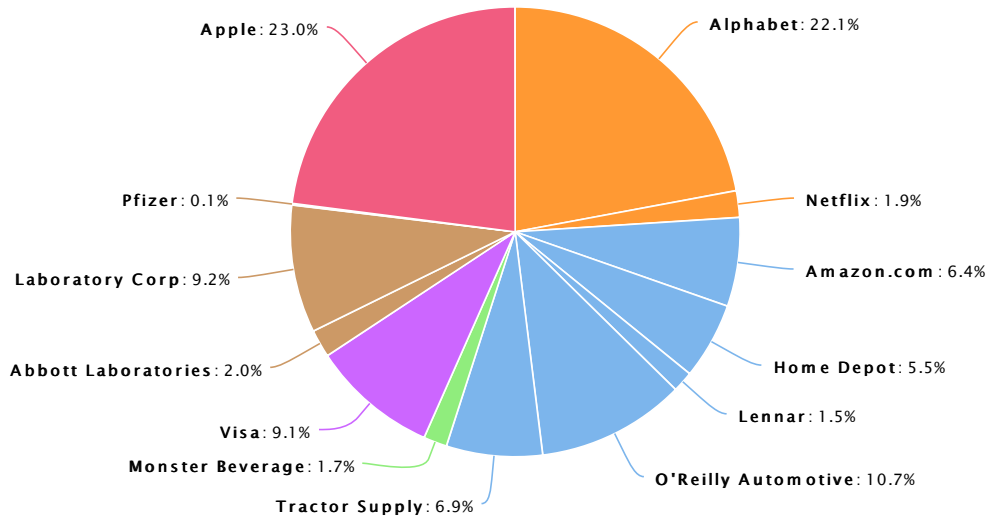
Sectors



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					1.7%
	Monster Beverage	4,598.64	\$5,554.20	1.7%	
Large - >\$10B in Sales					98.3%
	Abbott Laboratories	34,608.00	\$6,232.50	2.0%	
	Alphabet	182,527.00	\$28,187.70	8.9%	
	Alphabet	182,527.00	\$42,085.05	13.2%	
	Amazon.com	386,064.00	\$20,280.30	6.4%	
	Apple	274,515.00	\$73,070.85	23.0%	
	Home Depot	132,110.00	\$17,468.36	5.5%	
	Laboratory Corp	13,978.50	\$29,146.00	9.2%	
	Lennar	22,488.85	\$4,903.50	1.5%	
	Netflix	24,996.06	\$5,906.50	1.9%	
	O'Reilly Automotive	11,604.49	\$34,114.30	10.7%	
	Pfizer	41,908.00	\$439.50	0.1%	
	Tractor Supply	10,620.35	\$21,822.61	6.9%	
	Visa	21,846.00	\$28,957.50	9.1%	
Total			\$318,168.87	100.0%	100.0%

Company Size Diversification Chart

