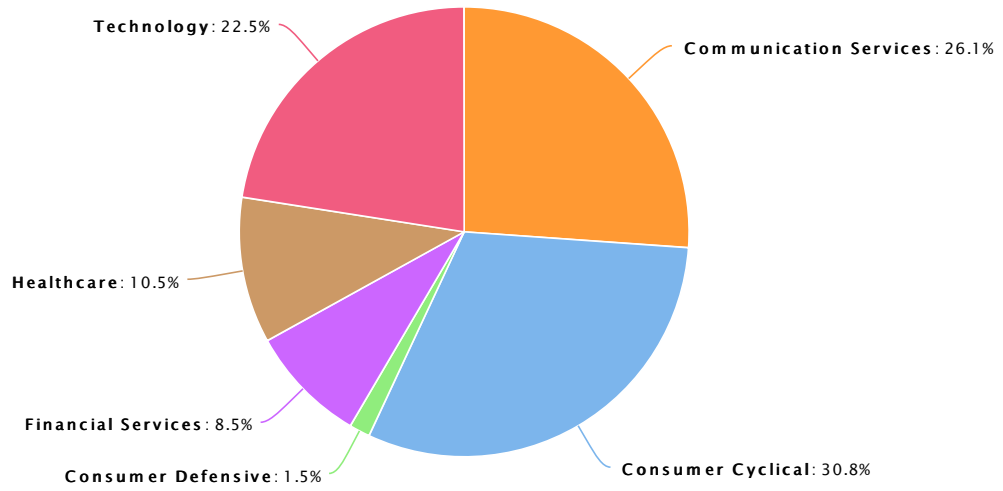


Sector & Industry Diversification Report

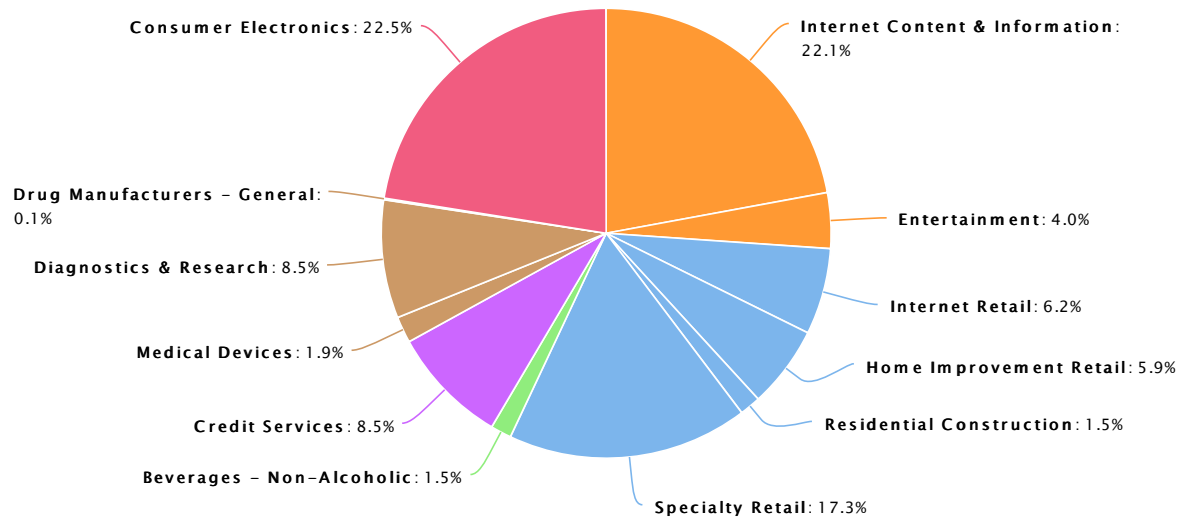
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
<b>Communication Services</b>						<b>26.1%</b>
	<i>Internet Content &amp; Information</i>				<b>22.1%</b>	
		Alphabet	\$43,865.25	13.3%		
		Alphabet	\$29,285.50	8.9%		
	<i>Entertainment</i>				<b>4.0%</b>	
		Netflix	\$13,258.40	4.0%		
<b>Consumer Cyclical</b>						<b>30.8%</b>
	<i>Internet Retail</i>				<b>6.2%</b>	
		Amazon.com	\$20,354.94	6.2%		
	<i>Home Improvement Retail</i>				<b>5.9%</b>	
		Home Depot	\$19,360.64	5.9%		
	<i>Residential Construction</i>				<b>1.5%</b>	
		Lennar	\$4,986.00	1.5%		
	<i>Specialty Retail</i>				<b>17.3%</b>	
		O'Reilly Automotive	\$35,802.25	10.8%		
		Tractor Supply	\$21,518.64	6.5%		
<b>Consumer Defensive</b>						<b>1.5%</b>
	<i>Beverages - Non-Alcoholic</i>				<b>1.5%</b>	
		Monster Beverage	\$5,092.80	1.5%		
<b>Financial Services</b>						<b>8.5%</b>
	<i>Credit Services</i>				<b>8.5%</b>	
		Visa	\$28,051.40	8.5%		
<b>Healthcare</b>						<b>10.5%</b>
	<i>Medical Devices</i>				<b>1.9%</b>	
		Abbott Laboratories	\$6,385.50	1.9%		
	<i>Diagnostics &amp; Research</i>				<b>8.5%</b>	
		Laboratory Corp	\$28,049.00	8.5%		
	<i>Drug Manufacturers - General</i>				<b>0.1%</b>	
		Pfizer	\$429.70	0.1%		
<b>Technology</b>						<b>22.5%</b>
	<i>Consumer Electronics</i>				<b>22.5%</b>	
		Apple	\$74,425.00	22.5%		
		<b>Total</b>	<b>\$330,865.02</b>			<b>100.0%</b>

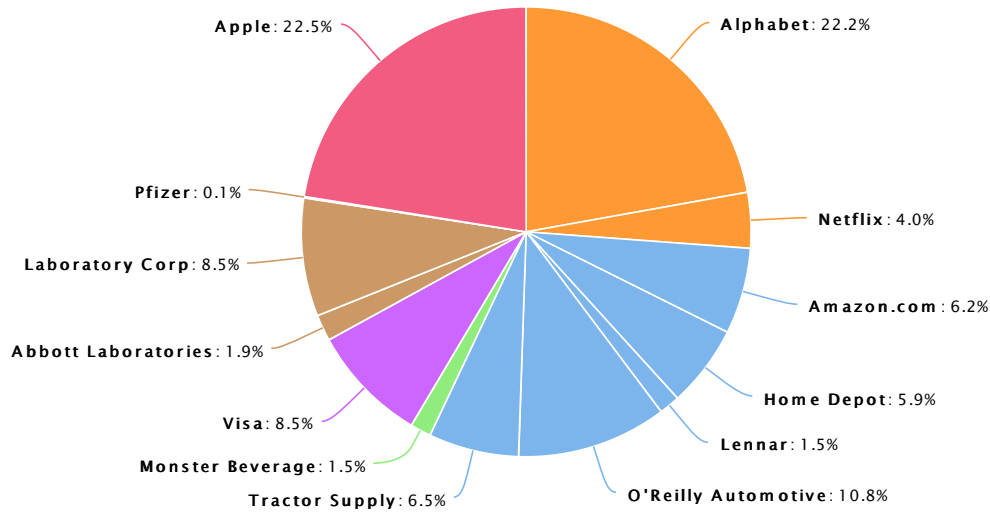
## Sectors



## 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>1.5%</b>
	Monster Beverage	4,598.64	\$5,092.80	1.5%	
<b>Large - &gt;\$10B in Sales</b>					<b>98.5%</b>
	Abbott Laboratories	34,608.00	\$6,385.50	1.9%	
	Alphabet	182,527.00	\$43,865.25	13.3%	
	Alphabet	182,527.00	\$29,285.50	8.9%	
	Amazon.com	386,064.00	\$20,354.94	6.2%	
	Apple	274,515.00	\$74,425.00	22.5%	
	Home Depot	132,110.00	\$19,360.64	5.9%	
	Laboratory Corp	13,978.50	\$28,049.00	8.5%	
	Lennar	22,488.85	\$4,986.00	1.5%	
	Netflix	24,996.06	\$13,258.40	4.0%	
	O'Reilly Automotive	11,604.49	\$35,802.25	10.8%	
	Pfizer	41,908.00	\$429.70	0.1%	
	Tractor Supply	10,620.35	\$21,518.64	6.5%	
	Visa	21,846.00	\$28,051.40	8.5%	
<b>Total</b>			<b>\$330,865.02</b>	<b>100.0%</b>	<b>100.0%</b>

## Company Size Diversification Chart

