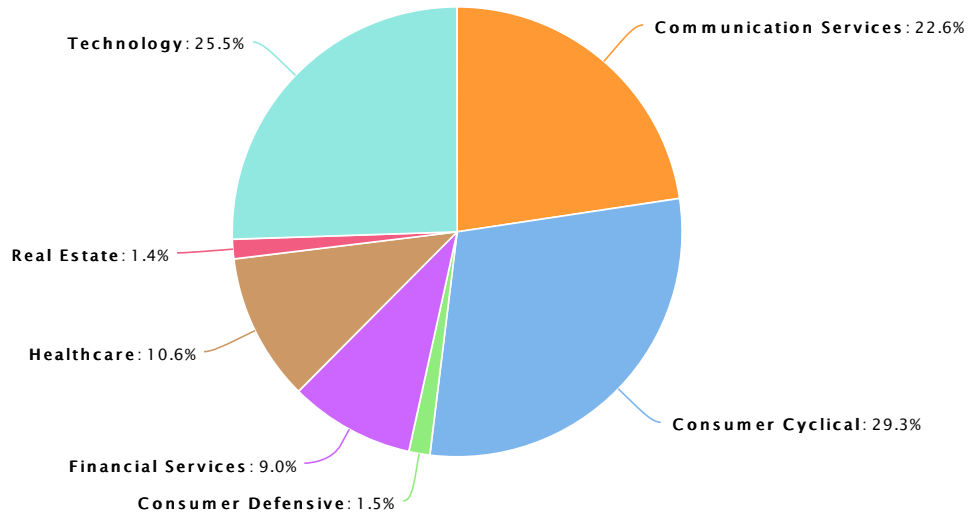


Sector & Industry Diversification Report

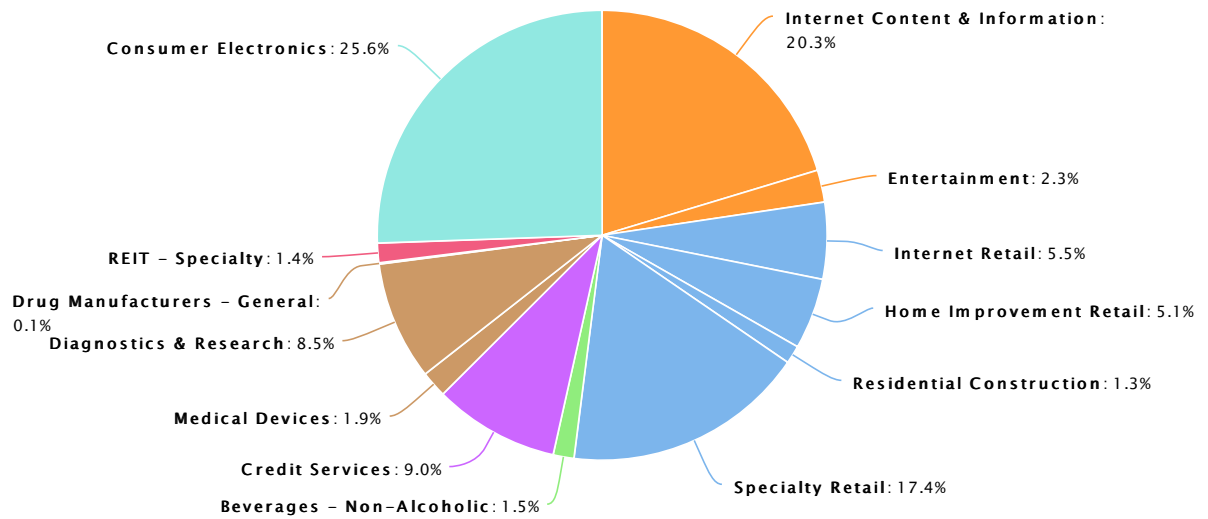
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						22.6%
	<i>Internet Content & Information</i>				20.3%	
		Alphabet	\$25,517.00	8.1%		
		Alphabet	\$38,276.40	12.2%		
	<i>Entertainment</i>				2.3%	
		Netflix	\$7,349.20	2.3%		
Consumer Cyclical						29.3%
	<i>Internet Retail</i>				5.5%	
		Amazon.com	\$17,379.24	5.5%		
	<i>Home Improvement Retail</i>				5.1%	
		Home Depot	\$16,039.40	5.1%		
	<i>Residential Construction</i>				1.3%	
		Lennar	\$4,116.50	1.3%		
	<i>Specialty Retail</i>				17.4%	
		O'Reilly Automotive	\$34,746.25	11.0%		
		Tractor Supply	\$19,946.16	6.3%		
Consumer Defensive						1.5%
	<i>Beverages - Non-Alcoholic</i>				1.5%	
		Monster Beverage	\$4,764.60	1.5%		
Financial Services						9.0%
	<i>Credit Services</i>				9.0%	
		Visa	\$28,289.45	9.0%		
Healthcare						10.6%
	<i>Medical Devices</i>				1.9%	
		Abbott Laboratories	\$5,979.75	1.9%		
	<i>Diagnostics & Research</i>				8.5%	
		Laboratory Corp	\$26,848.00	8.5%		
	<i>Drug Manufacturers - General</i>				0.1%	
		Pfizer	\$468.70	0.1%		
Real Estate						1.4%
	<i>REIT - Specialty</i>				1.4%	
		American Tower	\$4,549.00	1.4%		
Technology						25.5%
	<i>Consumer Electronics</i>				25.5%	
		Apple	\$80,195.07	25.5%		
		Total	\$314,464.72			100.0%

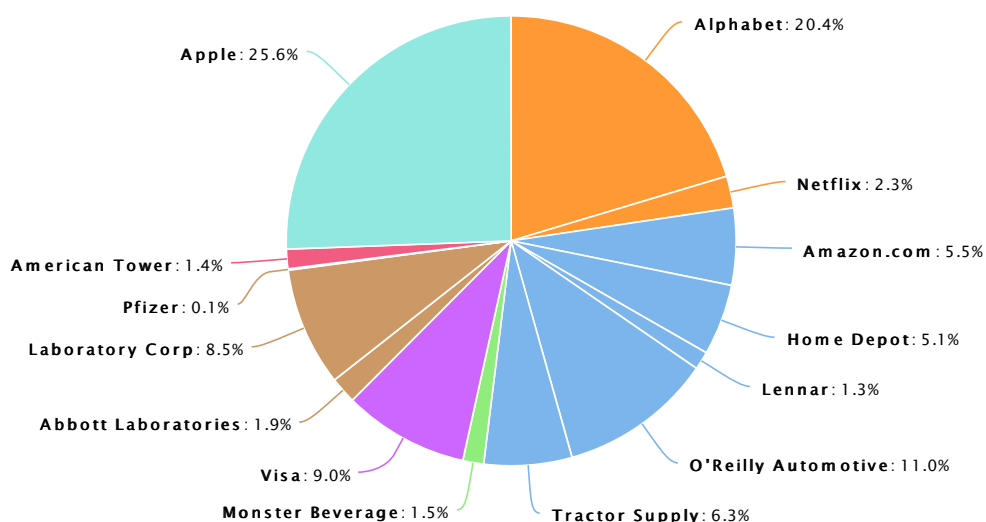
Sectors



Industries



Companies



Sectors not represented

- Basic Materials
- Energy
- Industrials
- 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					3.0%
	American Tower	8,041.50	\$4,549.00	1.4%	
	Monster Beverage	4,598.64	\$4,764.60	1.5%	
Large - >\$10B in Sales					97.0%
	Abbott Laboratories	43,075.00	\$5,979.75	1.9%	
	Alphabet	257,637.00	\$25,517.00	8.1%	
	Alphabet	257,637.00	\$38,276.40	12.2%	
	Amazon.com	469,822.00	\$17,379.24	5.5%	
	Apple	365,817.00	\$80,195.07	25.5%	
	Home Depot	151,157.00	\$16,039.40	5.1%	
	Laboratory Corp	16,120.90	\$26,848.00	8.5%	
	Lennar	27,130.68	\$4,116.50	1.3%	
	Netflix	29,697.84	\$7,349.20	2.3%	
	O'Reilly Automotive	13,327.56	\$34,746.25	11.0%	
	Pfizer	81,288.00	\$468.70	0.1%	
	Tractor Supply	12,731.11	\$19,946.16	6.3%	
	Visa	24,105.00	\$28,289.45	9.0%	
	Total		\$314,464.72	100.0%	100.0%

Company Size Diversification Chart

