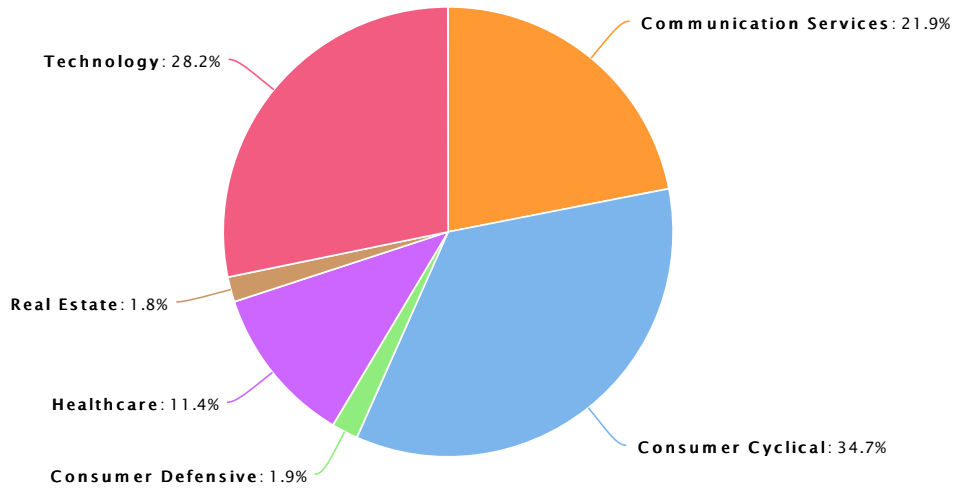


Sector & Industry Diversification Report

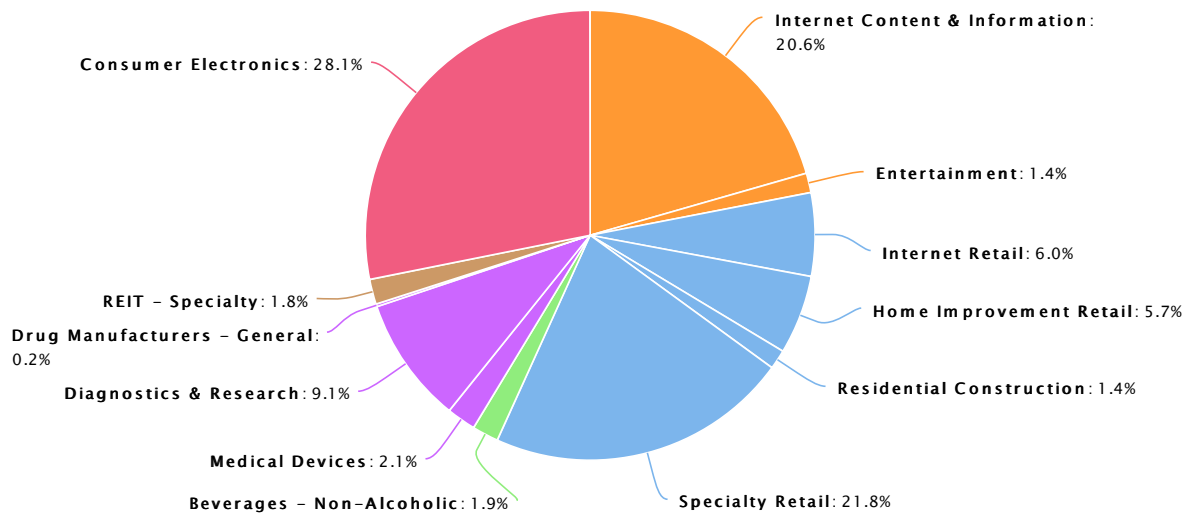
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						21.9%
	<i>Internet Content & Information</i>				20.6%	
		Alphabet	\$23,066.21	8.3%		
		Alphabet	\$34,288.35	12.3%		
	<i>Entertainment</i>				1.4%	
		Netflix	\$3,770.80	1.4%		
Consumer Cyclical						34.7%
	<i>Internet Retail</i>				6.0%	
		Amazon.com	\$16,580.04	6.0%		
	<i>Home Improvement Retail</i>				5.7%	
		Home Depot	\$15,805.95	5.7%		
	<i>Residential Construction</i>				1.4%	
		Lennar	\$3,817.92	1.4%		
	<i>Specialty Retail</i>				21.8%	
		O'Reilly Automotive	\$39,230.95	14.1%		
		Tractor Supply	\$21,364.96	7.7%		
Consumer Defensive						1.9%
	<i>Beverages - Non-Alcoholic</i>				1.9%	
		Monster Beverage	\$5,205.00	1.9%		
Healthcare						11.4%
	<i>Medical Devices</i>				2.1%	
		Abbott Laboratories	\$5,984.82	2.1%		
	<i>Diagnostics & Research</i>				9.1%	
		Laboratory Corp	\$25,304.00	9.1%		
	<i>Drug Manufacturers - General</i>				0.2%	
		Pfizer	\$516.20	0.2%		
Real Estate						1.8%
	<i>REIT - Specialty</i>				1.8%	
		American Tower	\$5,057.00	1.8%		
Technology						28.2%
	<i>Consumer Electronics</i>				28.2%	
		Apple	\$78,603.93	28.2%		
		Total	\$278,596.13			100.0%

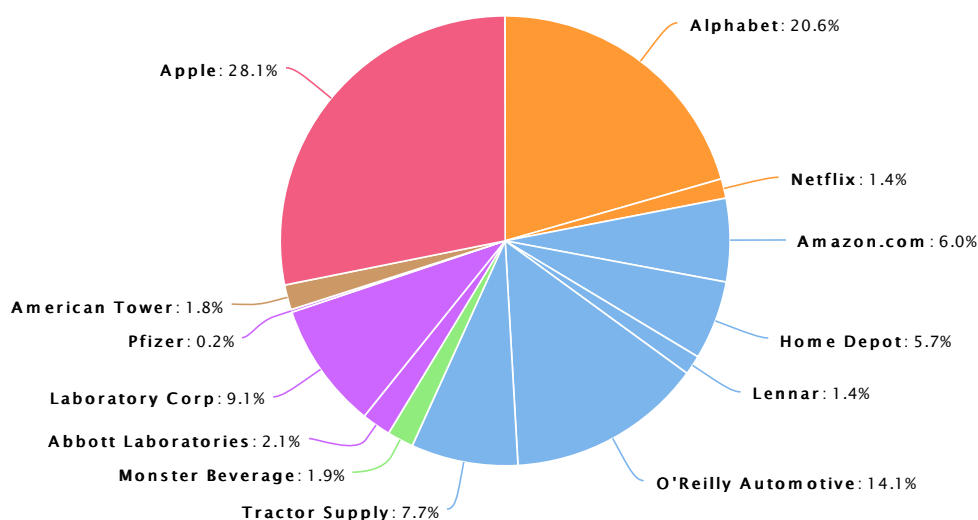
Sectors



Industries



Companies



Sectors not represented

- Basic Materials
- Energy
- Financial Services
- 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					3.7%
	American Tower	9,356.90	\$5,057.00	1.8%	
	Monster Beverage	5,541.35	\$5,205.00	1.9%	
Large - >\$10B in Sales					96.3%
	Abbott Laboratories	43,075.00	\$5,984.82	2.1%	
	Alphabet	257,637.00	\$23,066.21	8.3%	
	Alphabet	257,637.00	\$34,288.35	12.3%	
	Amazon.com	469,822.00	\$16,580.04	6.0%	
	Apple	365,817.00	\$78,603.93	28.2%	
	Home Depot	151,157.00	\$15,805.95	5.7%	
	Laboratory Corp	16,120.90	\$25,304.00	9.1%	
	Lennar	27,130.68	\$3,817.92	1.4%	
	Netflix	29,697.84	\$3,770.80	1.4%	
	O'Reilly Automotive	13,327.56	\$39,230.95	14.1%	
	Pfizer	81,288.00	\$516.20	0.2%	
	Tractor Supply	12,731.11	\$21,364.96	7.7%	
Total			\$278,596.13	100.0%	100.0%

Company Size Diversification Chart

