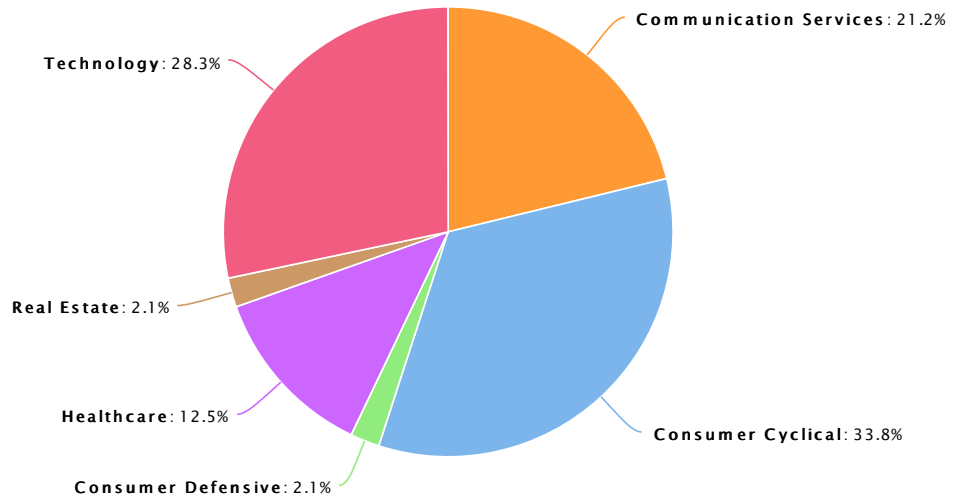


Sector & Industry Diversification Report

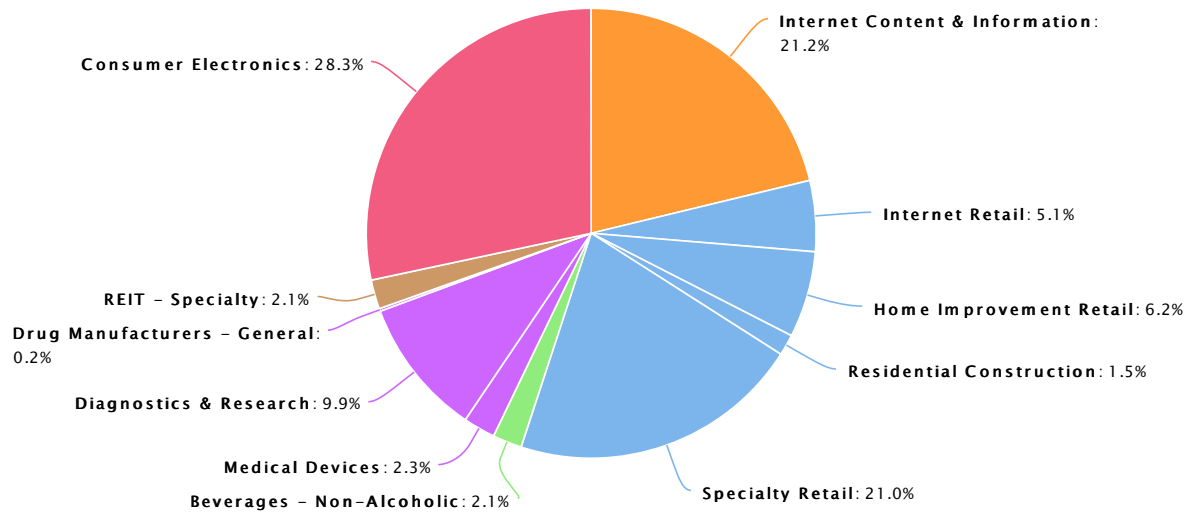
Study data

Sector	Industry	Security	Market Value (Security)	% of Portfolio (Security)	% of Portfolio (Industry)	% of Portfolio (Sector)
Communication Services						21.2%
	<i>Internet Content & Information</i>				21.2%	
		Alphabet	\$21,225.05	8.5%		
		Alphabet	\$31,741.50	12.7%		
Consumer Cyclical						33.8%
	<i>Internet Retail</i>				5.1%	
		Amazon.com	\$12,813.00	5.1%		
	<i>Home Improvement Retail</i>				6.2%	
		Home Depot	\$15,385.12	6.2%		
	<i>Residential Construction</i>				1.5%	
		Lennar	\$3,814.90	1.5%		
	<i>Specialty Retail</i>				21.0%	
		O'Reilly Automotive	\$33,868.45	13.6%		
		Tractor Supply	\$18,395.92	7.4%		
Consumer Defensive						2.1%
	<i>Beverages - Non-Alcoholic</i>				2.1%	
		Monster Beverage	\$5,263.80	2.1%		
Healthcare						12.5%
	<i>Medical Devices</i>				2.3%	
		Abbott Laboratories	\$5,803.82	2.3%		
	<i>Diagnostics & Research</i>				9.9%	
		Laboratory Corp	\$24,740.00	9.9%		
	<i>Drug Manufacturers - General</i>				0.2%	
		Pfizer	\$557.40	0.2%		
Real Estate						2.1%
	<i>REIT - Specialty</i>				2.1%	
		American Tower	\$5,205.80	2.1%		
Technology						28.3%
	<i>Consumer Electronics</i>				28.3%	
		Apple	\$70,546.24	28.3%		
		Total	\$249,361.01			100.0%

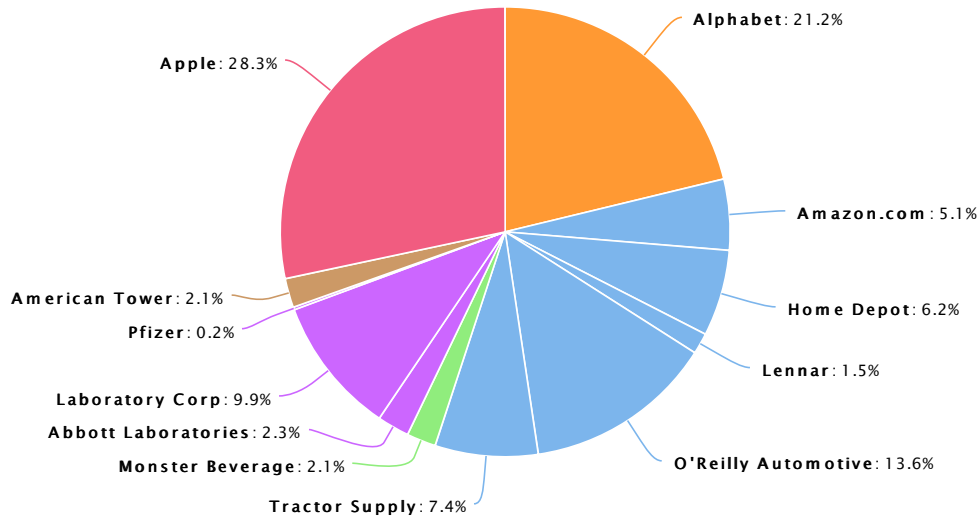
Sectors



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					4.2%
	American Tower	9,356.90	\$5,205.80	2.1%	
	Monster Beverage	5,541.35	\$5,263.80	2.1%	
Large - >\$10B in Sales					95.8%
	Abbott Laboratories	43,075.00	\$5,803.82	2.3%	
	Alphabet	257,637.00	\$21,225.05	8.5%	
	Alphabet	257,637.00	\$31,741.50	12.7%	
	Amazon.com	469,822.00	\$12,813.00	5.1%	
	Apple	365,817.00	\$70,546.24	28.3%	
	Home Depot	151,157.00	\$15,385.12	6.2%	
	Laboratory Corp	16,120.90	\$24,740.00	9.9%	
	Lennar	27,130.68	\$3,814.90	1.5%	
	O'Reilly Automotive	13,327.56	\$33,868.45	13.6%	
	Pfizer	81,288.00	\$557.40	0.2%	
	Tractor Supply	12,731.11	\$18,395.92	7.4%	
Total			\$249,361.01	100.0%	100.0%

Company Size Diversification Chart

